

ISIN
DE000PF973B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.44000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.44000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.50000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.50000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.50000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.50000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.50000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.74000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.80000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.80000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.80000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.80000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.36000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)