

ISIN
DE000PF974N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	4.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.64000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)