

ISIN
DE000PF97ZR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.25000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.25000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.01000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.25000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.58000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.84000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.05000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.05000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.60000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.98000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.24000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)