

ISIN
DE000PF97ZS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.61000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.13000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.75000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.75000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.29000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.05000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.48000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)