

ISIN
DE000PF9AT83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)