

ISIN
DE000PF88E64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	20.02000 (%)	2.54000 (%)	0.00000 (%)	0.43000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.02000 (%)	2.54000 (%)	0.00000 (%)	0.43000 (%)
12-08-2021	9.67000 (%)	1.42000 (%)	0.00000 (%)	0.24000 (%)
11-08-2021	9.67000 (%)	1.42000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	10.74000 (%)	1.35000 (%)	0.00000 (%)	0.23000 (%)
09-08-2021	25.74000 (%)	3.85000 (%)	0.00000 (%)	0.65000 (%)
07-08-2021	35.91000 (%)	4.43000 (%)	0.00000 (%)	0.75000 (%)
06-08-2021	14.62000 (%)	2.21000 (%)	0.00000 (%)	0.37000 (%)
05-08-2021	10.47000 (%)	1.63000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	19.85000 (%)	2.18000 (%)	0.00000 (%)	0.37000 (%)
03-08-2021	19.85000 (%)	2.18000 (%)	0.00000 (%)	0.37000 (%)
31-07-2021	29.00000 (%)	2.94000 (%)	0.00000 (%)	0.50000 (%)
30-07-2021	11.83000 (%)	1.99000 (%)	0.00000 (%)	0.34000 (%)
29-07-2021	9.17000 (%)	1.74000 (%)	0.00000 (%)	0.29000 (%)
28-07-2021	12.46000 (%)	1.68000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	14.67000 (%)	2.01000 (%)	0.00000 (%)	0.34000 (%)
24-07-2021	11.61000 (%)	1.57000 (%)	0.00000 (%)	0.27000 (%)
23-07-2021	12.10000 (%)	1.50000 (%)	0.00000 (%)	0.25000 (%)
22-07-2021	11.71000 (%)	1.32000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	13.31000 (%)	1.49000 (%)	0.00000 (%)	0.25000 (%)
15-07-2021	18.75000 (%)	2.11000 (%)	0.00000 (%)	0.36000 (%)
14-07-2021	13.07000 (%)	1.72000 (%)	0.00000 (%)	0.29000 (%)
13-07-2021	9.35000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	7.46000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	7.46000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	25.98000 (%)	2.84000 (%)	0.00000 (%)	0.48000 (%)
07-07-2021	11.88000 (%)	1.23000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	8.22000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	6.39000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	10.65000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	10.65000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	11.92000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	12.01000 (%)	2.04000 (%)	0.00000 (%)	0.35000 (%)
25-06-2021	9.29000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	8.01000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	7.87000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	5.41000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	10.64000 (%)	1.48000 (%)	0.00000 (%)	0.25000 (%)
16-06-2021	10.64000 (%)	1.48000 (%)	0.00000 (%)	0.25000 (%)
12-06-2021	15.93000 (%)	1.94000 (%)	0.00000 (%)	0.33000 (%)
11-06-2021	17.32000 (%)	1.79000 (%)	0.00000 (%)	0.30000 (%)
10-06-2021	10.65000 (%)	1.32000 (%)	0.00000 (%)	0.22000 (%)

09-06-2021	30.69000 (%)	3.20000 (%)	0.00000 (%)	0.56000 (%)
08-06-2021	30.69000 (%)	3.20000 (%)	0.00000 (%)	0.56000 (%)
05-06-2021	21.20000 (%)	2.72000 (%)	0.00000 (%)	0.46000 (%)
04-06-2021	14.31000 (%)	3.04000 (%)	0.00000 (%)	0.52000 (%)
03-06-2021	13.93000 (%)	3.06000 (%)	0.00000 (%)	0.52000 (%)
02-06-2021	21.37000 (%)	2.90000 (%)	0.00000 (%)	0.49000 (%)
01-06-2021	13.10000 (%)	1.70000 (%)	0.00000 (%)	0.29000 (%)
29-05-2021	14.12000 (%)	1.75000 (%)	0.00000 (%)	0.30000 (%)
28-05-2021	16.77000 (%)	2.05000 (%)	0.00000 (%)	0.35000 (%)
27-05-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
26-05-2021	8.58000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	8.58000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
22-05-2021	10.12000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
21-05-2021	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	16.77000 (%)	2.29000 (%)	0.00000 (%)	0.39000 (%)
19-05-2021	13.71000 (%)	1.70000 (%)	0.00000 (%)	0.29000 (%)
18-05-2021	13.71000 (%)	1.70000 (%)	0.00000 (%)	0.29000 (%)
15-05-2021	17.56000 (%)	1.84000 (%)	0.00000 (%)	0.31000 (%)
14-05-2021	9.04000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	9.04000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	9.54000 (%)	1.27000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	11.88000 (%)	1.79000 (%)	0.00000 (%)	0.31000 (%)
07-05-2021	9.63000 (%)	1.77000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	19.42000 (%)	2.67000 (%)	0.00000 (%)	0.47000 (%)
05-05-2021	11.03000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	12.29000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	16.65000 (%)	1.50000 (%)	0.00000 (%)	0.26000 (%)
30-04-2021	15.60000 (%)	1.65000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	15.60000 (%)	1.65000 (%)	0.00000 (%)	0.29000 (%)
28-04-2021	12.14000 (%)	1.45000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	21.97000 (%)	2.51000 (%)	0.00000 (%)	0.44000 (%)
26-04-2021	8.22000 (%)	1.49000 (%)	0.00000 (%)	0.26000 (%)
24-04-2021	11.49000 (%)	1.52000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	11.49000 (%)	1.52000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	11.52000 (%)	1.75000 (%)	0.00000 (%)	0.31000 (%)
21-04-2021	22.66000 (%)	2.38000 (%)	0.00000 (%)	0.42000 (%)
20-04-2021	10.85000 (%)	2.38000 (%)	0.00000 (%)	0.42000 (%)