

ISIN
DE000PF88HK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.96000 (%)	7.46000 (%)	0.00000 (%)	0.54000 (%)
19-08-2021	23.96000 (%)	7.46000 (%)	0.00000 (%)	0.54000 (%)
18-08-2021	16.71000 (%)	3.86000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	12.95000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	12.95000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	12.95000 (%)	2.76000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	12.93000 (%)	2.74000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	12.93000 (%)	2.74000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	12.55000 (%)	2.47000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	9.73000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	8.66000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	8.07000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	8.22000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	8.22000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	8.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	6.44000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	6.46000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	5.98000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	7.45000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	9.57000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	7.06000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	5.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.33000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	9.33000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	9.24000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	10.56000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	15.13000 (%)	3.41000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	11.23000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	11.23000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	20.25000 (%)	3.93000 (%)	0.00000 (%)	0.29000 (%)
07-07-2021	12.76000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	9.91000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	10.38000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	11.97000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	11.97000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	9.95000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	8.12000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	8.06000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	7.51000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	8.10000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	7.53000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	10.56000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)

16-06-2021	10.56000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	10.63000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	9.53000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	8.49000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	7.74000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	7.74000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	8.10000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	7.05000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	8.99000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	10.91000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	9.67000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	13.62000 (%)	2.31000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	12.35000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	16.20000 (%)	3.71000 (%)	0.00000 (%)	0.27000 (%)
26-05-2021	18.43000 (%)	5.62000 (%)	0.00000 (%)	0.41000 (%)
25-05-2021	18.43000 (%)	5.62000 (%)	0.00000 (%)	0.41000 (%)
22-05-2021	23.21000 (%)	5.62000 (%)	0.00000 (%)	0.41000 (%)
21-05-2021	14.56000 (%)	2.82000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	16.21000 (%)	3.32000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	20.03000 (%)	3.61000 (%)	0.00000 (%)	0.26000 (%)
18-05-2021	20.03000 (%)	3.61000 (%)	0.00000 (%)	0.26000 (%)
15-05-2021	17.34000 (%)	3.42000 (%)	0.00000 (%)	0.25000 (%)
14-05-2021	10.89000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	10.89000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	8.43000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	12.01000 (%)	2.59000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	11.72000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	12.13000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	9.51000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	13.17000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	13.17000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	14.84000 (%)	3.34000 (%)	0.00000 (%)	0.25000 (%)
29-04-2021	14.84000 (%)	3.34000 (%)	0.00000 (%)	0.25000 (%)
28-04-2021	24.00000 (%)	5.31000 (%)	0.00000 (%)	0.40000 (%)
27-04-2021	31.56000 (%)	6.89000 (%)	0.00000 (%)	0.52000 (%)
26-04-2021	15.46000 (%)	5.69000 (%)	0.00000 (%)	0.43000 (%)
24-04-2021	36.50000 (%)	11.54000 (%)	0.00000 (%)	0.87000 (%)
23-04-2021	36.50000 (%)	11.54000 (%)	0.00000 (%)	0.87000 (%)
22-04-2021	11.80000 (%)	2.59000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	19.66000 (%)	3.67000 (%)	0.00000 (%)	0.28000 (%)
20-04-2021	8.44000 (%)	3.67000 (%)	0.00000 (%)	0.28000 (%)