

ISIN
DE000PF88HL9

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	21.66000 (%)	6.24000 (%)	0.00000 (%)	0.46000 (%)
19-08-2021	21.66000 (%)	6.24000 (%)	0.00000 (%)	0.46000 (%)
18-08-2021	14.33000 (%)	3.51000 (%)	0.00000 (%)	0.26000 (%)
17-08-2021	11.12000 (%)	2.58000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	11.12000 (%)	2.58000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	11.06000 (%)	2.57000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	14.78000 (%)	2.56000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	14.78000 (%)	2.56000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	10.66000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	11.44000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	7.45000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	9.64000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	7.07000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	7.07000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	9.09000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	7.92000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	7.91000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	7.29000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	6.43000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	8.44000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	6.14000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.21000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	8.21000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	7.96000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	12.29000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	12.81000 (%)	2.52000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	13.24000 (%)	3.13000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	9.64000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	9.64000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	17.26000 (%)	3.56000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	11.02000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	10.15000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	8.49000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	9.09000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	10.08000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	10.08000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	8.66000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	7.13000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	6.98000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	6.53000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	7.15000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	7.54000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	9.06000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	9.15000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)

16-06-2021	9.15000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	9.36000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	8.28000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	10.15000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	9.39000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	9.39000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	9.76000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	8.46000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	7.78000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	8.41000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	8.41000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	11.84000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	10.43000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	18.33000 (%)	3.38000 (%)	0.00000 (%)	0.25000 (%)
26-05-2021	16.02000 (%)	4.89000 (%)	0.00000 (%)	0.36000 (%)
25-05-2021	16.02000 (%)	4.89000 (%)	0.00000 (%)	0.36000 (%)
22-05-2021	19.47000 (%)	4.89000 (%)	0.00000 (%)	0.36000 (%)
21-05-2021	12.57000 (%)	2.62000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	13.64000 (%)	3.05000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	16.82000 (%)	3.29000 (%)	0.00000 (%)	0.24000 (%)
18-05-2021	16.82000 (%)	3.29000 (%)	0.00000 (%)	0.24000 (%)
15-05-2021	14.91000 (%)	3.13000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	12.69000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	12.69000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	7.27000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	13.74000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	10.11000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	10.60000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	11.10000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	11.39000 (%)	2.27000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	11.39000 (%)	2.27000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	12.63000 (%)	3.07000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	12.63000 (%)	3.07000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	20.56000 (%)	4.65000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	26.64000 (%)	5.82000 (%)	0.00000 (%)	0.44000 (%)
26-04-2021	14.01000 (%)	4.94000 (%)	0.00000 (%)	0.37000 (%)
24-04-2021	32.31000 (%)	8.82000 (%)	0.00000 (%)	0.67000 (%)
23-04-2021	32.31000 (%)	8.82000 (%)	0.00000 (%)	0.67000 (%)
22-04-2021	9.92000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	16.73000 (%)	3.34000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	8.04000 (%)	3.34000 (%)	0.00000 (%)	0.25000 (%)