

ISIN
DE000PF90GR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.96000 (%)	2.66000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	8.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	11.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.27000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	8.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	4.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.37000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
17-05-2021	17.85000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)