

ISIN
DE000PF90Z32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	57.59000 (%)	6.45000 (%)	0.00000 (%)	0.30000 (%)
04-08-2021	30.73000 (%)	3.07000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	40.00000 (%)	3.23000 (%)	0.00000 (%)	0.15000 (%)
02-08-2021	40.32000 (%)	3.61000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	40.32000 (%)	3.61000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	32.57000 (%)	3.53000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	36.46000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	36.41000 (%)	4.44000 (%)	0.00000 (%)	0.21000 (%)
24-07-2021	28.76000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	23.19000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	30.77000 (%)	2.99000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	30.04000 (%)	3.02000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	29.42000 (%)	2.98000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	29.42000 (%)	2.98000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	25.80000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	24.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.50000 (%)	2.81000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	24.73000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	26.50000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	28.59000 (%)	5.16000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	27.46000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	29.10000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	21.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.62000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	27.68000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	33.09000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	20.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.68000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	16.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	19.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.49000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	34.01000 (%)	2.91000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	35.53000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	34.23000 (%)	6.06000 (%)	0.00000 (%)	0.28000 (%)
17-05-2021	95.76000 (%)	6.06000 (%)	0.00000 (%)	0.28000 (%)