

ISIN
DE000PF90Z65

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	85.45000 (%)	13.42000 (%)	0.00000 (%)	0.64000 (%)
04-08-2021	34.93000 (%)	4.08000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	50.18000 (%)	4.36000 (%)	0.00000 (%)	0.21000 (%)
02-08-2021	51.12000 (%)	5.09000 (%)	0.00000 (%)	0.24000 (%)
31-07-2021	51.12000 (%)	5.09000 (%)	0.00000 (%)	0.24000 (%)
30-07-2021	36.66000 (%)	4.93000 (%)	0.00000 (%)	0.24000 (%)
29-07-2021	44.74000 (%)	4.25000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	40.50000 (%)	6.91000 (%)	0.00000 (%)	0.33000 (%)
24-07-2021	32.76000 (%)	3.11000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	25.69000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	35.69000 (%)	3.93000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	34.23000 (%)	3.99000 (%)	0.00000 (%)	0.19000 (%)
19-07-2021	33.72000 (%)	3.91000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	33.72000 (%)	3.91000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	32.20000 (%)	3.06000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	29.43000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	27.46000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	22.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.04000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	37.17000 (%)	3.63000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	27.87000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	30.36000 (%)	2.79000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	31.84000 (%)	6.52000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	31.62000 (%)	3.01000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	34.13000 (%)	3.16000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	24.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.52000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	35.68000 (%)	3.29000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	31.73000 (%)	2.75000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	39.64000 (%)	3.21000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	22.81000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	18.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.56000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)

25-05-2021	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.58000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	40.16000 (%)	3.79000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	43.22000 (%)	3.66000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	23.14000 (%)	11.77000 (%)	0.00000 (%)	0.56000 (%)
17-05-2021	179.75000 (%)	11.77000 (%)	0.00000 (%)	0.56000 (%)