

ISIN
DE000PF90Z81

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.06000 (%)	5.22000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	59.39000 (%)	5.60000 (%)	0.00000 (%)	0.28000 (%)
02-08-2021	64.93000 (%)	7.01000 (%)	0.00000 (%)	0.34000 (%)
31-07-2021	64.93000 (%)	7.01000 (%)	0.00000 (%)	0.34000 (%)
30-07-2021	37.75000 (%)	6.71000 (%)	0.00000 (%)	0.32000 (%)
29-07-2021	55.02000 (%)	5.51000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	37.90000 (%)	10.99000 (%)	0.00000 (%)	0.53000 (%)
24-07-2021	35.17000 (%)	3.73000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	26.78000 (%)	3.13000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	41.36000 (%)	4.97000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	36.45000 (%)	5.06000 (%)	0.00000 (%)	0.24000 (%)
19-07-2021	36.11000 (%)	4.93000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	36.11000 (%)	4.93000 (%)	0.00000 (%)	0.24000 (%)
15-07-2021	31.43000 (%)	3.34000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	31.80000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	25.57000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	24.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.36000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	28.52000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	27.60000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	44.07000 (%)	4.51000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	31.91000 (%)	3.29000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	35.36000 (%)	3.28000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	33.39000 (%)	7.91000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	34.18000 (%)	3.50000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	40.37000 (%)	3.82000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	25.85000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	29.25000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	39.11000 (%)	4.00000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	34.25000 (%)	3.22000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	44.62000 (%)	3.87000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	23.54000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	20.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.23000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	23.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.94000 (%)	2.98000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	17.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	21.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.26000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	44.70000 (%)	4.75000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	52.87000 (%)	4.55000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.53000 (%)
17-05-2021	461.25000 (%)	31.76000 (%)	0.00000 (%)	1.53000 (%)