

ISIN
DE000PF91AK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.13000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.81000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.81000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.74000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.21000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)