

ISIN
DE000PF91UV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.64000 (%)	1.38000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	16.55000 (%)	1.93000 (%)	0.00000 (%)	0.35000 (%)
30-07-2021	16.22000 (%)	1.68000 (%)	0.00000 (%)	0.30000 (%)
29-07-2021	18.08000 (%)	2.25000 (%)	0.00000 (%)	0.40000 (%)
28-07-2021	13.56000 (%)	1.35000 (%)	0.00000 (%)	0.24000 (%)
27-07-2021	13.56000 (%)	1.35000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	10.43000 (%)	1.25000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	17.32000 (%)	2.23000 (%)	0.00000 (%)	0.40000 (%)
22-07-2021	12.09000 (%)	1.61000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	36.79000 (%)	4.02000 (%)	0.00000 (%)	0.72000 (%)
20-07-2021	43.62000 (%)	6.88000 (%)	0.00000 (%)	1.23000 (%)
18-07-2021	7.73000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	7.73000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	6.79000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	23.07000 (%)	2.14000 (%)	0.00000 (%)	0.38000 (%)
09-07-2021	23.07000 (%)	2.14000 (%)	0.00000 (%)	0.38000 (%)
08-07-2021	8.22000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	5.91000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	11.23000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)

27-05-2021	11.23000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	8.82000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	8.82000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
22-05-2021	14.61000 (%)	1.57000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	23.33000 (%)	2.34000 (%)	0.00000 (%)	0.42000 (%)
20-05-2021	23.33000 (%)	2.34000 (%)	0.00000 (%)	0.42000 (%)
19-05-2021	17.30000 (%)	1.62000 (%)	0.00000 (%)	0.29000 (%)
18-05-2021	15.65000 (%)	1.62000 (%)	0.00000 (%)	0.29000 (%)