

ISIN
DE000PF92A70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.86000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	7.29000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	7.29000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.54000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	6.30000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	5.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.36000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	4.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.91000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	10.80000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.73000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	5.73000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	4.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	3.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.98000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	5.63000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)