

ISIN
DE000PF94460

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.33000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	7.33000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	6.52000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	7.84000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.64000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	11.38000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	13.71000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)

29-05-2021	16.06000 (%)	1.42000 (%)	0.00000 (%)	0.22000 (%)
28-05-2021	27.70000 (%)	2.18000 (%)	0.00000 (%)	0.34000 (%)
27-05-2021	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	15.30000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	15.30000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
22-05-2021	14.23000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
21-05-2021	14.23000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)