

ISIN
DE000PF94AH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.91000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.50000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.56000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.25000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.14000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.98000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.68000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.99000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.29000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.48000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.54000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.65000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.21000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.70000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.07000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	17.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.38000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)