

ISIN
DE000PF94BA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.01000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.01000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.98000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.63000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.77000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.06000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.69000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.55000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.55000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.81000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.32000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.70000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.03000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.20000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.68000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.27000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	10.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)