

ISIN
DE000PF94BF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.54000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.02000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.02000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.95000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.44000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.58000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.23000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.46000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.30000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.37000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.03000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.54000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.74000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.52000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.07000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.78000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.33000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.53000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.53000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.47000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.57000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	3.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)