

ISIN
DE000PF94BH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	2.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)