

ISIN
DE000PF94BS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.36000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.36000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.44000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.80000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.27000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.08000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.08000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.45000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.32000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.32000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.48000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.97000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.91000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.80000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.04000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.82000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.82000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.27000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.81000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.14000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.75000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.58000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.67000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.97000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.61000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.50000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.99000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.07000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.19000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.94000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.94000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.94000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	15.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)