

ISIN
DE000PF94GW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.59000 (%)	6.26000 (%)	0.00000 (%)	0.42000 (%)
17-08-2021	10.59000 (%)	6.26000 (%)	0.00000 (%)	0.42000 (%)
14-08-2021	10.78000 (%)	28.91000 (%)	0.00000 (%)	0.55000 (%)
13-08-2021	21.74000 (%)	31.91000 (%)	0.00000 (%)	0.53000 (%)
12-08-2021	1.02000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.50000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.68000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	0.73000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.95000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	1.83000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.51000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.41000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	1.18000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	9.85000 (%)	2.01000 (%)	0.00000 (%)	0.27000 (%)
20-07-2021	26.89000 (%)	20.64000 (%)	0.00000 (%)	0.55000 (%)
19-07-2021	2.67000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	2.14000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	2.14000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	0.91000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	2.32000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	1.03000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	3.47000 (%)	2.69000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.51000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	1.59000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.34000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)

09-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.19000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.91000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	1.92000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	1.92000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)