

ISIN
DE000PF94J46

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	3.32000 (%)	0.00000 (%)	0.30000 (%)
14-08-2021	14.64000 (%)	3.09000 (%)	0.00000 (%)	0.28000 (%)
13-08-2021	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.95000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	9.95000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	10.05000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	11.61000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	8.24000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	11.91000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	11.96000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	11.96000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	9.42000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	11.24000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	21.60000 (%)	3.06000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	33.98000 (%)	4.36000 (%)	0.00000 (%)	0.39000 (%)
18-07-2021	11.44000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
17-07-2021	11.44000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	7.67000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.62000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	9.19000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	9.68000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	14.53000 (%)	2.66000 (%)	0.00000 (%)	0.24000 (%)
21-06-2021	11.29000 (%)	2.18000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	8.91000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	8.91000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	10.96000 (%)	2.43000 (%)	0.00000 (%)	0.22000 (%)

10-06-2021	12.91000 (%)	2.42000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	5.29000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	5.29000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	5.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.19000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	6.26000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.51000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	8.51000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	15.98000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	8.44000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	8.44000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)