

ISIN
DE000PF94LH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	27.86000 (%)	2.50000 (%)	0.00000 (%)	0.38000 (%)
14-09-2021	25.56000 (%)	2.47000 (%)	0.00000 (%)	0.38000 (%)
14-09-2021	27.86000 (%)	2.50000 (%)	0.00000 (%)	0.38000 (%)
11-09-2021	15.97000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	18.31000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	15.46000 (%)	1.29000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	18.18000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	18.18000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	14.08000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	14.08000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	15.34000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	14.17000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	17.27000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	12.67000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	13.94000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	13.94000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	11.12000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	16.54000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	21.94000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	21.07000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	21.07000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	28.21000 (%)	1.78000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	17.26000 (%)	2.48000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	12.04000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	10.62000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	9.02000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	9.02000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	9.61000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	8.81000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	9.85000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	11.76000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	7.96000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	7.96000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.71000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)

13-07-2021	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	12.13000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	12.13000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	8.95000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	7.86000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	8.42000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.80000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
21-06-2021	6.22000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	6.71000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	6.71000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	9.51000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	13.80000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	16.51000 (%)	1.14000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	16.51000 (%)	1.14000 (%)	0.00000 (%)	0.26000 (%)
05-06-2021	15.35000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
04-06-2021	26.78000 (%)	1.52000 (%)	0.00000 (%)	0.35000 (%)
03-06-2021	19.49000 (%)	1.66000 (%)	0.00000 (%)	0.38000 (%)
02-06-2021	19.48000 (%)	1.27000 (%)	0.00000 (%)	0.29000 (%)
01-06-2021	17.87000 (%)	1.39000 (%)	0.00000 (%)	0.32000 (%)
29-05-2021	19.43000 (%)	1.58000 (%)	0.00000 (%)	0.37000 (%)
28-05-2021	26.66000 (%)	2.12000 (%)	0.00000 (%)	0.49000 (%)
27-05-2021	18.11000 (%)	1.34000 (%)	0.00000 (%)	0.31000 (%)
26-05-2021	21.79000 (%)	1.39000 (%)	0.00000 (%)	0.32000 (%)
25-05-2021	21.79000 (%)	1.39000 (%)	0.00000 (%)	0.32000 (%)
22-05-2021	39.28000 (%)	2.44000 (%)	0.00000 (%)	0.56000 (%)
21-05-2021	12.95000 (%)	2.44000 (%)	0.00000 (%)	0.56000 (%)
20-05-2021	12.95000 (%)	2.44000 (%)	0.00000 (%)	0.56000 (%)