

ISIN
DE000PF94LR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.77000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	30.66000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	37.01000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	33.78000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	66.84000 (%)	4.76000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	48.68000 (%)	6.10000 (%)	0.00000 (%)	0.38000 (%)
19-07-2021	36.51000 (%)	3.50000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	24.76000 (%)	3.28000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	24.76000 (%)	3.28000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	30.27000 (%)	3.33000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	29.91000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	24.34000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	32.16000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	34.56000 (%)	2.65000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	19.80000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	19.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.18000 (%)	5.19000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	25.19000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	25.81000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	18.36000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	21.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.06000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	21.06000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	21.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.08000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	22.08000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	25.38000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	26.74000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	29.61000 (%)	2.71000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	34.47000 (%)	3.78000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	36.00000 (%)	3.90000 (%)	0.00000 (%)	0.23000 (%)
09-06-2021	16.58000 (%)	3.25000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	63.37000 (%)	5.85000 (%)	0.00000 (%)	0.34000 (%)
06-06-2021	37.02000 (%)	6.00000 (%)	0.00000 (%)	0.35000 (%)
05-06-2021	36.68000 (%)	8.48000 (%)	0.00000 (%)	0.50000 (%)
04-06-2021	36.68000 (%)	8.48000 (%)	0.00000 (%)	0.50000 (%)
03-06-2021	36.03000 (%)	4.92000 (%)	0.00000 (%)	0.29000 (%)
02-06-2021	25.02000 (%)	3.81000 (%)	0.00000 (%)	0.22000 (%)
01-06-2021	32.99000 (%)	10.89000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	32.28000 (%)	3.06000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	57.55000 (%)	4.37000 (%)	0.00000 (%)	0.25000 (%)
27-05-2021	26.06000 (%)	2.95000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	33.46000 (%)	3.40000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	31.27000 (%)	3.21000 (%)	0.00000 (%)	0.19000 (%)

22-05-2021	26.10000 (%)	3.21000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	18.02000 (%)	3.43000 (%)	0.00000 (%)	0.20000 (%)
20-05-2021	18.02000 (%)	3.43000 (%)	0.00000 (%)	0.20000 (%)