

ISIN
DE000PF94MV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)