

ISIN
DE000PF94RW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)