

ISIN
DE000PF94VN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	12.26000 (%)	3.61000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	12.26000 (%)	3.61000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	16.53000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	7.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	4.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.82000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)