

ISIN
DE000PF94VP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	11.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	5.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	4.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)