

ISIN
DE000PF952V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)