

ISIN
DE000PF95319

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	3.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)