

ISIN
DE000PF955C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	3.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)