

ISIN
DE000PF957L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	6.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.54000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.04000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.04000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.30000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.90000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.25000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.25000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.40000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.22000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	5.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.03000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.03000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)