

ISIN
DE000PF957M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	5.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.94000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.61000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.61000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.59000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.34000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.35000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.73000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.44000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.03000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.03000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.31000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.55000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.96000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.03000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.89000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.84000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.84000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.90000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.83000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.97000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.47000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.40000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.60000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.60000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)