

ISIN
DE000PF95921

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	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.27000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.96000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.38000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.02000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.29000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.56000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.84000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.71000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.29000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.29000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.87000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.26000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.39000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.55000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	30.10000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.83000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.96000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.48000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.46000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.06000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.42000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.02000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.46000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	47.43000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.43000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.11000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.34000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.27000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.90000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.62000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.62000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.27000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.27000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.91000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.01000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.27000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.96000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.48000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.79000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.80000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.93000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)