

ISIN
DE000PF95JF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.40000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.68000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.90000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.90000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)