

ISIN
DE000PF95KS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	3.63000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	3.14000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	2.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.39000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	2.94000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	2.94000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	1.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.74000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	2.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	2.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.20000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	3.20000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	3.12000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	2.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)