

ISIN
DE000PF960S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.37000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	2.37000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	1.56000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	1.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.89000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	1.11000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	1.30000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.61000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	2.61000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	4.27000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	6.85000 (%)	2.68000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	6.94000 (%)	2.57000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	12.49000 (%)	3.78000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	17.08000 (%)	5.33000 (%)	0.00000 (%)	0.36000 (%)
18-07-2021	8.75000 (%)	3.22000 (%)	0.00000 (%)	0.22000 (%)
17-07-2021	8.75000 (%)	3.22000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	2.65000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	2.00000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	2.71000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	2.98000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	17.54000 (%)	4.71000 (%)	0.00000 (%)	0.32000 (%)
09-07-2021	17.54000 (%)	4.71000 (%)	0.00000 (%)	0.32000 (%)
08-07-2021	4.21000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	3.44000 (%)	2.48000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	2.46000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	3.00000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	3.70000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	1.39000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	1.13000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	1.53000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.87000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.92000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	1.69000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.80000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	1.66000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	1.13000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	1.50000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)

16-06-2021	1.50000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	2.48000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	3.05000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	1.26000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	2.72000 (%)	2.57000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	4.72000 (%)	2.93000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	3.53000 (%)	2.67000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	1.80000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	3.32000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	2.73000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	4.16000 (%)	2.55000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	2.82000 (%)	2.70000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	2.54000 (%)	4.12000 (%)	0.00000 (%)	0.28000 (%)
26-05-2021	1.33000 (%)	3.78000 (%)	0.00000 (%)	0.26000 (%)
25-05-2021	1.33000 (%)	3.78000 (%)	0.00000 (%)	0.26000 (%)