

ISIN
DE000PF969L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	3.35000 (%)	3.83000 (%)	0.00000 (%)	0.51000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.33000 (%)	2.32000 (%)	0.00000 (%)	0.31000 (%)
19-08-2021	1.33000 (%)	2.32000 (%)	0.00000 (%)	0.31000 (%)
18-08-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	0.22000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	1.74000 (%)	2.13000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.30000 (%)
18-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	2.48000 (%)	3.32000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	1.65000 (%)	2.13000 (%)	0.00000 (%)	0.28000 (%)
30-06-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.24000 (%)
29-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)

12-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	0.37000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.37000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	0.78000 (%)	2.40000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)