

ISIN
DE000PF96C74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.91000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.38000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.32000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.97000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.97000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.08000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.25000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.81000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.63000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.53000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.53000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.81000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.84000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.65000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.03000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.83000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.88000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.74000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.06000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.11000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.91000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.23000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.97000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.71000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.17000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.71000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.73000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.87000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.81000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.81000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.09000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	29.09000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.07000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)