

ISIN
DE000PF96CH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.67000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.67000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.54000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.36000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.36000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.72000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.05000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.57000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.70000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.70000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.08000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.25000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.23000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.58000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.47000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.47000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.62000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.70000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.36000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.57000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.91000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.37000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.70000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.68000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.50000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.41000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.76000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.69000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.73000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.80000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.19000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.18000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.18000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.17000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.99000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	32.27000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.35000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.22000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.81000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.35000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.62000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.36000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.43000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)