

ISIN
DE000PF96D57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.74000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.74000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)