

ISIN
DE000PF96DS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)