

ISIN
DE000PF96DY4

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	3.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.70000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.70000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.61000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.19000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.53000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.74000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.52000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.92000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.92000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)