

ISIN
DE000PF96MN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	5.44000 (%)	1.76000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.44000 (%)	1.76000 (%)	0.00000 (%)	0.22000 (%)
27-09-2021	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
26-09-2021	3.81000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	3.81000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	4.14000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	3.01000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	3.87000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	3.87000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	3.23000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	3.76000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.76000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.02000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.02000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	3.23000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	3.23000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	2.36000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.36000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	2.71000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	2.71000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	3.36000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	3.38000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	3.19000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	4.44000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	4.44000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	3.78000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)

28-07-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	2.59000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	3.73000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	3.42000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	5.40000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
19-07-2021	1.85000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	3.57000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	2.79000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	3.43000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	2.37000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	2.71000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	17.05000 (%)	10.91000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	2.46000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	3.96000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	3.29000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	3.73000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	3.72000 (%)	1.62000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	3.99000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	3.99000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	2.48000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	4.26000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	2.35000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	4.44000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	4.35000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	4.35000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	4.03000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	17.78000 (%)	12.80000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	2.56000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	3.93000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)