

ISIN
DE000PF96PV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.87000 (%)	5.00000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	7.89000 (%)	5.44000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	7.89000 (%)	5.44000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	10.29000 (%)	4.04000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	5.35000 (%)	2.88000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	2.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.15000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	7.15000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	8.89000 (%)	2.63000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	10.47000 (%)	3.22000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	10.47000 (%)	3.22000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	13.74000 (%)	3.98000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	13.74000 (%)	3.98000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	17.00000 (%)	4.96000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	14.80000 (%)	4.94000 (%)	0.00000 (%)	0.20000 (%)
09-08-2021	13.55000 (%)	4.21000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	12.52000 (%)	4.16000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	11.21000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	7.88000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	7.88000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	7.61000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	6.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.75000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	6.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.32000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	8.13000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	7.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.62000 (%)	2.63000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	10.75000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	7.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	6.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.85000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	9.85000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	9.46000 (%)	2.58000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	9.68000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	6.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.18000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	7.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)