

ISIN
DE000PF96QE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	5.38000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.38000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	6.24000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	4.66000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	7.85000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	5.15000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	4.88000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	8.04000 (%)	2.46000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	2.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	3.97000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	4.91000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	3.93000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	3.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.60000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.65000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	4.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)