

ISIN
DE000PF96WV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.56000 (%)	3.36000 (%)	0.00000 (%)	0.43000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.56000 (%)	3.36000 (%)	0.00000 (%)	0.43000 (%)
27-09-2021	1.75000 (%)	2.86000 (%)	0.00000 (%)	0.37000 (%)
26-09-2021	2.99000 (%)	2.59000 (%)	0.00000 (%)	0.33000 (%)
24-09-2021	2.99000 (%)	2.59000 (%)	0.00000 (%)	0.33000 (%)
23-09-2021	0.74000 (%)	2.20000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	1.94000 (%)	2.25000 (%)	0.00000 (%)	0.29000 (%)
21-09-2021	0.31000 (%)	1.93000 (%)	0.00000 (%)	0.25000 (%)
18-09-2021	0.31000 (%)	1.93000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.27000 (%)
15-09-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.12000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.12000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	11.05000 (%)	8.44000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	0.12000 (%)	1.67000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	0.12000 (%)	1.67000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	0.45000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	0.80000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)

27-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	2.48000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	1.97000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	0.93000 (%)	2.11000 (%)	0.00000 (%)	0.27000 (%)
19-07-2021	0.40000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	0.82000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	0.82000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	0.14000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	16.29000 (%)	14.73000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	0.72000 (%)	2.29000 (%)	0.00000 (%)	0.29000 (%)
30-06-2021	1.49000 (%)	2.21000 (%)	0.00000 (%)	0.28000 (%)
29-06-2021	1.08000 (%)	2.41000 (%)	0.00000 (%)	0.30000 (%)
26-06-2021	1.08000 (%)	2.41000 (%)	0.00000 (%)	0.30000 (%)
25-06-2021	0.79000 (%)	2.81000 (%)	0.00000 (%)	0.35000 (%)
24-06-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	0.96000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)
20-06-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.25000 (%)
16-06-2021	0.27000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	0.64000 (%)	2.00000 (%)	0.00000 (%)	0.26000 (%)
10-06-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.22000 (%)
06-06-2021	1.07000 (%)	2.11000 (%)	0.00000 (%)	0.26000 (%)
05-06-2021	0.69000 (%)	2.52000 (%)	0.00000 (%)	0.31000 (%)
04-06-2021	0.69000 (%)	2.52000 (%)	0.00000 (%)	0.31000 (%)
03-06-2021	0.33000 (%)	2.18000 (%)	0.00000 (%)	0.26000 (%)
02-06-2021	16.79000 (%)	18.34000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	16.79000 (%)	18.34000 (%)	0.00000 (%)	0.20000 (%)
29-05-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	1.20000 (%)	1.81000 (%)	0.00000 (%)	0.22000 (%)
26-05-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.32000 (%)
25-05-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.32000 (%)