

ISIN
DE000PF96X79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	5.61000 (%)	2.34000 (%)	0.00000 (%)	0.27000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.61000 (%)	2.34000 (%)	0.00000 (%)	0.27000 (%)
30-09-2021	4.92000 (%)	1.81000 (%)	0.00000 (%)	0.21000 (%)
29-09-2021	5.28000 (%)	2.22000 (%)	0.00000 (%)	0.26000 (%)
28-09-2021	3.45000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	3.24000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.39000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.27000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.66000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.66000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.44000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	3.77000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	3.77000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	3.48000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	4.17000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	3.25000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	3.86000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	2.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	2.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.40000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	3.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.85000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.87000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	4.06000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	3.64000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	3.51000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	3.63000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	3.63000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	3.54000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	4.15000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	4.05000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	3.64000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	4.01000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	4.76000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	4.35000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	4.66000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	5.98000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	4.65000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	10.64000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	6.98000 (%)	2.26000 (%)	0.00000 (%)	0.26000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.38000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.38000 (%)