

ISIN
DE000PF96YK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.51000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	6.15000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	8.80000 (%)	2.99000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	13.56000 (%)	5.05000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	13.12000 (%)	5.60000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	9.03000 (%)	3.36000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	9.03000 (%)	3.36000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	7.21000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	7.51000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	7.85000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	8.36000 (%)	2.55000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	8.96000 (%)	3.09000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	8.96000 (%)	3.09000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	7.79000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	6.80000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	6.36000 (%)	2.62000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	6.22000 (%)	2.91000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	8.15000 (%)	3.24000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	10.01000 (%)	3.56000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	7.56000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	9.60000 (%)	3.53000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	10.02000 (%)	3.62000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	9.09000 (%)	3.86000 (%)	0.00000 (%)	0.15000 (%)

24-06-2021	10.58000 (%)	3.83000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	10.88000 (%)	3.91000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	11.06000 (%)	3.68000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	8.46000 (%)	4.12000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	7.21000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	7.21000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	7.74000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	8.75000 (%)	3.01000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	7.88000 (%)	2.82000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	6.52000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	8.76000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	8.30000 (%)	3.14000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	10.87000 (%)	4.10000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	10.41000 (%)	4.35000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	12.16000 (%)	4.44000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	9.87000 (%)	4.28000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	12.37000 (%)	4.94000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	10.11000 (%)	5.11000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	11.07000 (%)	5.84000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	6.53000 (%)	7.51000 (%)	0.00000 (%)	0.31000 (%)
25-05-2021	6.53000 (%)	7.51000 (%)	0.00000 (%)	0.31000 (%)