

ISIN
DE000PF96Z51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.76000 (%)	5.86000 (%)	0.00000 (%)	0.48000 (%)
10-09-2021	13.76000 (%)	5.86000 (%)	0.00000 (%)	0.48000 (%)
09-09-2021	9.98000 (%)	3.96000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	22.45000 (%)	16.09000 (%)	0.00000 (%)	1.33000 (%)
07-09-2021	22.45000 (%)	16.09000 (%)	0.00000 (%)	1.33000 (%)
04-09-2021	13.01000 (%)	7.12000 (%)	0.00000 (%)	0.59000 (%)
03-09-2021	13.01000 (%)	7.12000 (%)	0.00000 (%)	0.59000 (%)
02-09-2021	6.36000 (%)	3.08000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	10.98000 (%)	4.32000 (%)	0.00000 (%)	0.36000 (%)
31-08-2021	4.81000 (%)	2.54000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	5.56000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	6.00000 (%)	2.43000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	6.00000 (%)	2.43000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	4.46000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	2.22000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.27000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	6.27000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	7.02000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	7.02000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	8.98000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	8.98000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	14.48000 (%)	2.23000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	12.80000 (%)	2.23000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	9.26000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	8.35000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	7.81000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.27000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	5.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.44000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	6.48000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	6.76000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)