

ISIN
DE000PF971U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.41000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.05000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.84000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.12000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)