

ISIN
DE000PF97208

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	2.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.13000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.13000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.16000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.16000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.16000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.68000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.68000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.68000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.68000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.68000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.82000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.82000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.82000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.82000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.82000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.46000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.42000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.42000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.42000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.42000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.49000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)