

ISIN
DE000PF97216

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.17000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.17000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.10000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.10000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.10000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.05000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.05000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.05000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.05000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.05000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.38000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.38000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.38000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.38000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.38000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.14000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.81000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.81000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.81000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.81000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.53000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)