

ISIN
DE000PF97224

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	2.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.43000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.43000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.44000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.44000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.44000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.78000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.78000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.78000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.78000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.78000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.98000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.34000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.34000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.34000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.34000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.48000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)