

ISIN
DE000PF97DV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.41000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.84000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.84000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.50000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.05000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.05000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.53000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.99000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.12000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	11.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)