

ISIN
DE000PF97WT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)