

ISIN
DE000PF97YM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	3.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.40000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.78000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	9.78000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.78000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.77000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.77000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.77000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.77000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.77000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.80000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.80000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.63000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.63000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.79000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.79000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.79000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.68000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.68000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.68000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.68000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.68000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.81000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.81000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.81000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.81000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.81000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.33000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.36000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.36000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.36000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.36000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)