

ISIN
DE000PF98UQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	28.76000 (%)	18.02000 (%)	0.00000 (%)	0.34000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.76000 (%)	18.02000 (%)	0.00000 (%)	0.34000 (%)
21-07-2021	14.99000 (%)	10.24000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	11.94000 (%)	5.19000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	7.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)