

ISIN
DE000PF2MSZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

08-07-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
02-05-2020	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
01-05-2020	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)