

ISIN
DE000PF4M897

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
06-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	1.06000 (%)	3.16000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.24000 (%)
14-05-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.24000 (%)
11-05-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.31000 (%)
07-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)

[illegible]

27-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)