

ISIN
DE000PF73M79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.33000 (%)	3.87000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	13.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)