

ISIN
DE000PF7TM81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)