

ISIN
DE000PF80MD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.67000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)