

ISIN
DE000PF80MH4

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 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.63000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)