

ISIN
DE000PF80MN2

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 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.14000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)