

ISIN
DE000PF80MS1

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 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)