

ISIN
DE000PF80MT9

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 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)