

ISIN
DE000PF80MV5

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 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)