

ISIN
DE000PF80MY9

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 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)