

ISIN
DE000PF81M53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.07000 (%)	0.93000 (%)	0.00000 (%)	0.44000 (%)
16-07-2021	7.92000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
15-07-2021	7.09000 (%)	0.69000 (%)	0.00000 (%)	0.32000 (%)
14-07-2021	10.93000 (%)	0.82000 (%)	0.00000 (%)	0.39000 (%)
13-07-2021	18.99000 (%)	1.09000 (%)	0.00000 (%)	0.51000 (%)
10-07-2021	12.58000 (%)	0.94000 (%)	0.00000 (%)	0.44000 (%)
09-07-2021	7.71000 (%)	0.89000 (%)	0.00000 (%)	0.42000 (%)
08-07-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
07-07-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
06-07-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
03-07-2021	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
02-07-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.35000 (%)
01-07-2021	13.99000 (%)	1.05000 (%)	0.00000 (%)	0.49000 (%)
30-06-2021	24.07000 (%)	1.70000 (%)	0.00000 (%)	0.79000 (%)
29-06-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.37000 (%)
26-06-2021	7.48000 (%)	0.72000 (%)	0.00000 (%)	0.34000 (%)
25-06-2021	9.46000 (%)	0.84000 (%)	0.00000 (%)	0.39000 (%)
24-06-2021	8.14000 (%)	0.74000 (%)	0.00000 (%)	0.34000 (%)
23-06-2021	14.85000 (%)	1.34000 (%)	0.00000 (%)	0.62000 (%)
22-06-2021	15.82000 (%)	1.14000 (%)	0.00000 (%)	0.53000 (%)
20-06-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)

07-05-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	6.82000 (%)	0.69000 (%)	0.00000 (%)	0.32000 (%)
30-04-2021	20.50000 (%)	1.10000 (%)	0.00000 (%)	0.50000 (%)
29-04-2021	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.29000 (%)
26-04-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.29000 (%)
24-04-2021	6.68000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	9.01000 (%)	0.75000 (%)	0.00000 (%)	0.35000 (%)
20-04-2021	9.18000 (%)	0.87000 (%)	0.00000 (%)	0.40000 (%)
18-04-2021	10.79000 (%)	0.77000 (%)	0.00000 (%)	0.36000 (%)
17-04-2021	16.03000 (%)	1.00000 (%)	0.00000 (%)	0.46000 (%)
16-04-2021	16.03000 (%)	1.00000 (%)	0.00000 (%)	0.46000 (%)
15-04-2021	50.52000 (%)	4.43000 (%)	0.00000 (%)	2.04000 (%)
14-04-2021	51.05000 (%)	4.43000 (%)	0.00000 (%)	2.05000 (%)