

ISIN
DE000PF81M61

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	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.38000 (%)
16-07-2021	6.82000 (%)	0.59000 (%)	0.00000 (%)	0.28000 (%)
15-07-2021	7.04000 (%)	0.62000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	9.25000 (%)	0.72000 (%)	0.00000 (%)	0.34000 (%)
13-07-2021	15.07000 (%)	0.92000 (%)	0.00000 (%)	0.43000 (%)
10-07-2021	10.29000 (%)	0.81000 (%)	0.00000 (%)	0.38000 (%)
09-07-2021	7.71000 (%)	0.78000 (%)	0.00000 (%)	0.36000 (%)
08-07-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.28000 (%)
07-07-2021	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.26000 (%)
02-07-2021	6.65000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
01-07-2021	12.85000 (%)	0.89000 (%)	0.00000 (%)	0.42000 (%)
30-06-2021	18.05000 (%)	1.32000 (%)	0.00000 (%)	0.62000 (%)
29-06-2021	9.08000 (%)	0.71000 (%)	0.00000 (%)	0.33000 (%)
26-06-2021	6.75000 (%)	0.65000 (%)	0.00000 (%)	0.30000 (%)
25-06-2021	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)
24-06-2021	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.30000 (%)
23-06-2021	13.66000 (%)	1.09000 (%)	0.00000 (%)	0.51000 (%)
22-06-2021	12.67000 (%)	0.96000 (%)	0.00000 (%)	0.45000 (%)
20-06-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)

07-05-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	6.21000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.28000 (%)
30-04-2021	16.69000 (%)	0.93000 (%)	0.00000 (%)	0.42000 (%)
29-04-2021	9.55000 (%)	0.69000 (%)	0.00000 (%)	0.32000 (%)
28-04-2021	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
24-04-2021	6.02000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	6.76000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	6.76000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	8.14000 (%)	0.76000 (%)	0.00000 (%)	0.35000 (%)
18-04-2021	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.31000 (%)
17-04-2021	12.96000 (%)	0.86000 (%)	0.00000 (%)	0.40000 (%)
16-04-2021	12.96000 (%)	0.86000 (%)	0.00000 (%)	0.40000 (%)
15-04-2021	32.77000 (%)	2.55000 (%)	0.00000 (%)	1.17000 (%)
14-04-2021	33.04000 (%)	2.55000 (%)	0.00000 (%)	1.17000 (%)