

ISIN
DE000PF81M95

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	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	5.89000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	7.12000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	10.28000 (%)	0.62000 (%)	0.00000 (%)	0.29000 (%)
10-07-2021	7.59000 (%)	0.57000 (%)	0.00000 (%)	0.27000 (%)
09-07-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
08-07-2021	4.84000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
01-07-2021	8.31000 (%)	0.61000 (%)	0.00000 (%)	0.28000 (%)
30-06-2021	11.39000 (%)	0.79000 (%)	0.00000 (%)	0.36000 (%)
29-06-2021	7.23000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
25-06-2021	6.68000 (%)	0.53000 (%)	0.00000 (%)	0.25000 (%)
24-06-2021	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
23-06-2021	8.98000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
22-06-2021	9.04000 (%)	0.64000 (%)	0.00000 (%)	0.30000 (%)
20-06-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)

07-05-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
30-04-2021	11.32000 (%)	0.64000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	7.16000 (%)	0.52000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
24-04-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	6.52000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	8.76000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	8.76000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	15.22000 (%)	1.12000 (%)	0.00000 (%)	0.51000 (%)
14-04-2021	15.32000 (%)	1.12000 (%)	0.00000 (%)	0.51000 (%)