

ISIN
DE000PF86MD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	6.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)