

ISIN
DE000PF8M1T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.09000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.09000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)