

ISIN
DE000PF8M1Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.45000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.45000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.45000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.45000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.45000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.03000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.03000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)