

ISIN
DE000PF8M2D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	124.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.51000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.51000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.51000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.51000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.51000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.51000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.51000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.82000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.82000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.82000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.79000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.79000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.79000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.79000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.79000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.24000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.24000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.86000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.86000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.03000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.03000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.03000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.63000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)