

ISIN
DE000PF8M2F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.51000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.51000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.51000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.51000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.51000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.51000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.51000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.04000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.04000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.04000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.30000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.30000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.30000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.30000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.30000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.64000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.64000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.06000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.06000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.10000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)