

ISIN
DE000PF8M2R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.52000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.38000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.02000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.02000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.82000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.82000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.82000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)