

ISIN
DE000PF8M2Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.65000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.06000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.93000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.39000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.62000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)