

ISIN
DE000PF8M740

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.89000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.85000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)