

ISIN
DE000PF8M757

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.58000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.58000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.99000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.25000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.97000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.80000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.79000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.45000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.03000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)