

ISIN
DE000PF94MY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	6.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)