

ISIN
DE000PF9M0A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)