

ISIN
DE000PF9M201

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	7.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	4.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)