

ISIN
DE000PF9M3P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.74000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	1.95000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	1.95000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	1.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.95000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	1.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)