

ISIN
DE000PF9M433

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.21000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.92000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.53000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.81000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.07000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	23.32000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.32000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	24.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	20.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.11000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)