

ISIN
DE000PF9M441

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 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	30.25000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.25000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.78000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.82000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	30.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.86000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.70000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)