

ISIN
DE000PF9M4B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.10000 (%)	3.75000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	8.88000 (%)	3.09000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	11.96000 (%)	3.34000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	11.96000 (%)	3.34000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	8.91000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	7.97000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	7.47000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.06000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	7.80000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	6.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.60000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	6.60000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	7.47000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	8.52000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	8.52000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	9.10000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	8.60000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	8.13000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	8.47000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	9.86000 (%)	2.52000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	9.86000 (%)	2.52000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	10.68000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	6.42000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	7.14000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	7.19000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	7.19000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	6.91000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	7.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.87000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	7.48000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)

29-05-2021	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	8.23000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	7.69000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	6.91000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	6.91000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	7.50000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	7.02000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	7.02000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	7.37000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	7.37000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	6.72000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	8.38000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	8.38000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	7.50000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	11.83000 (%)	3.16000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	11.02000 (%)	3.43000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	11.99000 (%)	3.26000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	9.15000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	8.37000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	12.89000 (%)	3.41000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	15.30000 (%)	3.41000 (%)	0.00000 (%)	0.18000 (%)