

ISIN
DE000PF9M4E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	8.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.26000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	10.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)