

ISIN
DE000PF9M532

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	17.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.22000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)