

ISIN
DE000PF9M565

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.57000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)