

ISIN
DE000PF9M5M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	1.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	8.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.33000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.97000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.96000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.57000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.09000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.51000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.77000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.98000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.20000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.85000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.85000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.76000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.70000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.82000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.27000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.58000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.65000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)