

ISIN
DE000PF9M6L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.55000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.75000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.75000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.26000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.26000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.21000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.41000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.19000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.38000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.97000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.97000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.17000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.23000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.47000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.03000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.62000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.62000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.39000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.50000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.01000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.41000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.77000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.45000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.91000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.76000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.61000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.66000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.00000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.92000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.92000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.29000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.03000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.30000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.68000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.01000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.34000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.88000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.27000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.65000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.19000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.72000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	22.72000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.60000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.51000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.61000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)