

ISIN
DE000PF9SM49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.38000 (%)	0.96000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	2.38000 (%)	0.96000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	1.56000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	1.56000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	9.62000 (%)	1.08000 (%)	0.00000 (%)	0.29000 (%)
31-07-2021	3.38000 (%)	1.19000 (%)	0.00000 (%)	0.33000 (%)
30-07-2021	5.95000 (%)	1.36000 (%)	0.00000 (%)	0.37000 (%)
29-07-2021	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.24000 (%)
28-07-2021	5.68000 (%)	1.41000 (%)	0.00000 (%)	0.39000 (%)
27-07-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	14.82000 (%)	11.15000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)

10-06-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	2.40000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	2.40000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	3.57000 (%)	1.24000 (%)	0.00000 (%)	0.33000 (%)
02-06-2021	21.75000 (%)	21.83000 (%)	0.00000 (%)	0.29000 (%)
01-06-2021	21.75000 (%)	21.83000 (%)	0.00000 (%)	0.29000 (%)
29-05-2021	4.46000 (%)	1.16000 (%)	0.00000 (%)	0.31000 (%)
28-05-2021	3.23000 (%)	1.17000 (%)	0.00000 (%)	0.31000 (%)
27-05-2021	5.16000 (%)	1.07000 (%)	0.00000 (%)	0.29000 (%)
26-05-2021	6.22000 (%)	1.36000 (%)	0.00000 (%)	0.36000 (%)
25-05-2021	4.81000 (%)	1.13000 (%)	0.00000 (%)	0.30000 (%)
22-05-2021	6.14000 (%)	1.13000 (%)	0.00000 (%)	0.31000 (%)
21-05-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	2.55000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	4.79000 (%)	1.04000 (%)	0.00000 (%)	0.28000 (%)
14-05-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	8.46000 (%)	2.07000 (%)	0.00000 (%)	0.56000 (%)
07-05-2021	3.38000 (%)	1.15000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	5.02000 (%)	1.15000 (%)	0.00000 (%)	0.32000 (%)