

ISIN
DE000PF54YF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	1.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	9.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)