

ISIN
DE000PF613X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	8.30000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)