

ISIN
DE000PF619L1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.81000 (%)	10.08000 (%)	0.00000 (%)	1.14000 (%)
18-07-2021	11.81000 (%)	7.27000 (%)	0.00000 (%)	0.82000 (%)
16-07-2021	11.81000 (%)	7.27000 (%)	0.00000 (%)	0.82000 (%)
15-07-2021	8.73000 (%)	5.40000 (%)	0.00000 (%)	0.61000 (%)
14-07-2021	10.98000 (%)	5.34000 (%)	0.00000 (%)	0.60000 (%)
13-07-2021	17.24000 (%)	10.18000 (%)	0.00000 (%)	1.14000 (%)
10-07-2021	12.42000 (%)	7.12000 (%)	0.00000 (%)	0.80000 (%)
09-07-2021	5.27000 (%)	3.70000 (%)	0.00000 (%)	0.43000 (%)
08-07-2021	5.90000 (%)	3.38000 (%)	0.00000 (%)	0.38000 (%)
07-07-2021	5.40000 (%)	3.70000 (%)	0.00000 (%)	0.43000 (%)
06-07-2021	11.25000 (%)	9.52000 (%)	0.00000 (%)	0.54000 (%)
03-07-2021	4.02000 (%)	4.46000 (%)	0.00000 (%)	0.50000 (%)
02-07-2021	6.52000 (%)	3.94000 (%)	0.00000 (%)	0.44000 (%)
01-07-2021	4.77000 (%)	2.96000 (%)	0.00000 (%)	0.33000 (%)
30-06-2021	3.62000 (%)	3.27000 (%)	0.00000 (%)	0.37000 (%)
29-06-2021	6.47000 (%)	3.19000 (%)	0.00000 (%)	0.36000 (%)
26-06-2021	5.52000 (%)	3.57000 (%)	0.00000 (%)	0.40000 (%)
25-06-2021	7.55000 (%)	3.64000 (%)	0.00000 (%)	0.41000 (%)
24-06-2021	10.47000 (%)	4.31000 (%)	0.00000 (%)	0.48000 (%)
23-06-2021	3.85000 (%)	3.70000 (%)	0.00000 (%)	0.43000 (%)
22-06-2021	3.06000 (%)	3.27000 (%)	0.00000 (%)	0.37000 (%)
20-06-2021	7.83000 (%)	3.22000 (%)	0.00000 (%)	0.36000 (%)
16-06-2021	7.13000 (%)	4.23000 (%)	0.00000 (%)	0.47000 (%)
12-06-2021	19.57000 (%)	7.77000 (%)	0.00000 (%)	0.86000 (%)
10-06-2021	5.09000 (%)	3.83000 (%)	0.00000 (%)	0.42000 (%)
09-06-2021	5.34000 (%)	2.79000 (%)	0.00000 (%)	0.31000 (%)
08-06-2021	6.67000 (%)	3.43000 (%)	0.00000 (%)	0.38000 (%)
06-06-2021	4.25000 (%)	3.51000 (%)	0.00000 (%)	0.39000 (%)
05-06-2021	4.63000 (%)	2.65000 (%)	0.00000 (%)	0.29000 (%)
04-06-2021	4.63000 (%)	2.65000 (%)	0.00000 (%)	0.29000 (%)
03-06-2021	5.21000 (%)	2.70000 (%)	0.00000 (%)	0.31000 (%)
02-06-2021	3.38000 (%)	2.48000 (%)	0.00000 (%)	0.27000 (%)
01-06-2021	9.57000 (%)	5.85000 (%)	0.00000 (%)	0.32000 (%)
29-05-2021	4.53000 (%)	2.77000 (%)	0.00000 (%)	0.31000 (%)
28-05-2021	3.18000 (%)	2.88000 (%)	0.00000 (%)	0.32000 (%)
27-05-2021	2.75000 (%)	2.72000 (%)	0.00000 (%)	0.30000 (%)
26-05-2021	5.98000 (%)	4.13000 (%)	0.00000 (%)	0.45000 (%)
25-05-2021	14.24000 (%)	6.92000 (%)	0.00000 (%)	0.76000 (%)
22-05-2021	14.24000 (%)	6.92000 (%)	0.00000 (%)	0.76000 (%)
21-05-2021	6.00000 (%)	4.18000 (%)	0.00000 (%)	0.46000 (%)
20-05-2021	6.00000 (%)	4.18000 (%)	0.00000 (%)	0.46000 (%)
19-05-2021	9.47000 (%)	4.88000 (%)	0.00000 (%)	0.54000 (%)
18-05-2021	10.97000 (%)	7.25000 (%)	0.00000 (%)	0.80000 (%)
15-05-2021	11.63000 (%)	6.15000 (%)	0.00000 (%)	0.68000 (%)
14-05-2021	4.51000 (%)	4.09000 (%)	0.00000 (%)	0.46000 (%)
13-05-2021	4.51000 (%)	4.09000 (%)	0.00000 (%)	0.46000 (%)
12-05-2021	10.95000 (%)	4.32000 (%)	0.00000 (%)	0.48000 (%)

11-05-2021	9.74000 (%)	6.05000 (%)	0.00000 (%)	0.67000 (%)
07-05-2021	3.49000 (%)	2.37000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	9.14000 (%)	7.33000 (%)	0.00000 (%)	0.83000 (%)
05-05-2021	10.85000 (%)	6.74000 (%)	0.00000 (%)	0.38000 (%)
04-05-2021	2.47000 (%)	2.47000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	1.92000 (%)	1.82000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	1.92000 (%)	1.82000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	3.71000 (%)	1.87000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	3.71000 (%)	1.87000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	3.23000 (%)	2.50000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	3.23000 (%)	2.50000 (%)	0.00000 (%)	0.29000 (%)
21-04-2021	3.81000 (%)	2.02000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	2.58000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	1.39000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	3.02000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	3.02000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	2.15000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	3.39000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	2.61000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	2.19000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	1.97000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.36000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	0.98000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	1.83000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	1.83000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	1.19000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	2.12000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.03000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.59000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.95000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.65000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	2.25000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	1.65000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	1.65000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	1.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	1.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	1.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)