

ISIN
DE000PF61DA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.62000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.62000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.62000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.62000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.62000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.12000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.26000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.26000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.26000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.26000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)