

ISIN
DE000PF61Q95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.10000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	4.47000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	4.47000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	3.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.39000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	4.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	5.35000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.83000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	3.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.02000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	5.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.84000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	6.64000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	3.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	6.25000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	6.25000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	5.96000 (%)	3.19000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	7.60000 (%)	2.87000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	7.32000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	5.97000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)