

ISIN
DE000PF620Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	8.94000 (%)	18.52000 (%)	0.00000 (%)	0.56000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.94000 (%)	18.52000 (%)	0.00000 (%)	0.56000 (%)
29-07-2021	10.76000 (%)	15.54000 (%)	0.00000 (%)	0.47000 (%)
28-07-2021	9.91000 (%)	20.14000 (%)	0.00000 (%)	0.61000 (%)
27-07-2021	5.59000 (%)	16.03000 (%)	0.00000 (%)	0.49000 (%)
24-07-2021	6.74000 (%)	14.69000 (%)	0.00000 (%)	0.45000 (%)
23-07-2021	6.10000 (%)	11.49000 (%)	0.00000 (%)	0.35000 (%)
22-07-2021	9.50000 (%)	14.41000 (%)	0.00000 (%)	0.44000 (%)
21-07-2021	9.82000 (%)	15.85000 (%)	0.00000 (%)	0.48000 (%)
20-07-2021	5.80000 (%)	10.11000 (%)	0.00000 (%)	0.31000 (%)
18-07-2021	4.44000 (%)	9.88000 (%)	0.00000 (%)	0.30000 (%)
16-07-2021	4.44000 (%)	9.88000 (%)	0.00000 (%)	0.30000 (%)
15-07-2021	4.18000 (%)	8.59000 (%)	0.00000 (%)	0.26000 (%)
14-07-2021	4.13000 (%)	8.43000 (%)	0.00000 (%)	0.26000 (%)
13-07-2021	4.21000 (%)	7.80000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	4.55000 (%)	8.10000 (%)	0.00000 (%)	0.25000 (%)
09-07-2021	4.89000 (%)	8.91000 (%)	0.00000 (%)	0.27000 (%)
08-07-2021	3.50000 (%)	7.23000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	3.50000 (%)	7.23000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	3.94000 (%)	6.67000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	3.46000 (%)	6.29000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	3.43000 (%)	5.81000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	2.92000 (%)	5.43000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	3.20000 (%)	5.05000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	2.68000 (%)	4.60000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	2.74000 (%)	4.69000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	3.25000 (%)	4.45000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	3.09000 (%)	4.54000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	3.34000 (%)	4.64000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	2.91000 (%)	4.28000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	2.74000 (%)	4.30000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	3.20000 (%)	5.26000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	3.37000 (%)	5.08000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	3.50000 (%)	4.95000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	2.67000 (%)	4.60000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	3.53000 (%)	4.82000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	3.01000 (%)	4.71000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	2.33000 (%)	4.54000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	2.33000 (%)	4.54000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	3.53000 (%)	4.64000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	2.84000 (%)	4.85000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	3.49000 (%)	4.92000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	3.32000 (%)	4.83000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	3.29000 (%)	4.37000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	2.98000 (%)	4.48000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	3.00000 (%)	4.90000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	4.09000 (%)	5.34000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	4.09000 (%)	5.34000 (%)	0.00000 (%)	0.16000 (%)

21-05-2021	3.28000 (%)	4.44000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	3.28000 (%)	4.44000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	3.46000 (%)	5.56000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	3.46000 (%)	5.56000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	2.46000 (%)	5.59000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	2.81000 (%)	4.65000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	2.81000 (%)	4.65000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	3.94000 (%)	5.78000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	3.84000 (%)	6.33000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	4.19000 (%)	5.95000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	2.35000 (%)	4.37000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	2.84000 (%)	4.39000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	2.24000 (%)	3.86000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	2.33000 (%)	3.28000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.33000 (%)	3.28000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.20000 (%)	3.48000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	2.38000 (%)	3.53000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.38000 (%)	3.53000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.28000 (%)	3.56000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.49000 (%)	3.53000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.21000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.19000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.52000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.52000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.22000 (%)	3.11000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	1.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	1.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)