

ISIN
DE000PF62BW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
22-05-2021	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
21-05-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	3.79000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)