

ISIN
DE000PF62CT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	8.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	4.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.40000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	6.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)