

ISIN
DE000PF62CU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	7.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	6.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.26000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)