

ISIN
DE000PF62GW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2021	6.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	4.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.49000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.49000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.35000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.23000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	9.23000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	6.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	7.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)