

ISIN
DE000PF62HW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	3.19000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	3.06000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)