

ISIN
DE000PF62J36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	2.86000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.86000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	2.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.12000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	4.06000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	4.52000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	4.54000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	4.74000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	4.74000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	4.52000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.38000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	3.21000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	3.63000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	2.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	2.53000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.68000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	4.94000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	6.18000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	6.18000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.54000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	6.83000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	6.83000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	8.82000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	6.26000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	6.51000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	6.10000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)