

ISIN
DE000PF62J93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.59000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	13.59000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	8.13000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	8.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.80000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	11.80000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	6.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	6.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.64000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	10.60000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	10.60000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	11.05000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	8.84000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	8.84000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	9.81000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	12.64000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	10.94000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	9.55000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	9.55000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.96000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.96000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.87000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	8.79000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	8.25000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	8.25000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	14.64000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	9.15000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	10.71000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	8.44000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)