

ISIN
DE000PF62JL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	3.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)