

ISIN
DE000PF62M07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	20.56000 (%)	6.17000 (%)	0.00000 (%)	0.32000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.56000 (%)	6.17000 (%)	0.00000 (%)	0.32000 (%)
14-07-2021	25.95000 (%)	5.11000 (%)	0.00000 (%)	0.26000 (%)
13-07-2021	22.26000 (%)	3.16000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	25.92000 (%)	5.80000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	58.23000 (%)	9.99000 (%)	0.00000 (%)	0.26000 (%)
08-07-2021	18.61000 (%)	4.87000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	13.61000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.11000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	12.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.48000 (%)	4.18000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	13.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.20000 (%)	4.36000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	19.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.03000 (%)	4.39000 (%)	0.00000 (%)	0.11000 (%)

19-02-2021	21.44000 (%)	8.14000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	121.04000 (%)	14.55000 (%)	0.00000 (%)	0.36000 (%)
17-02-2021	45.47000 (%)	14.55000 (%)	0.00000 (%)	0.36000 (%)