

ISIN
DE000PF62MU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.70000 (%)	2.67000 (%)	0.00000 (%)	0.21000 (%)
18-07-2021	2.68000 (%)	2.92000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	2.68000 (%)	2.92000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	0.48000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	0.87000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.96000 (%)	2.44000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	1.94000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	3.86000 (%)	3.38000 (%)	0.00000 (%)	0.26000 (%)
08-07-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	1.41000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.57000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.89000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	2.04000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	1.06000 (%)	2.75000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	0.13000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.21000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.76000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.76000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.75000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	1.75000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	0.74000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	1.26000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.74000 (%)	3.41000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	2.16000 (%)	3.29000 (%)	0.00000 (%)	0.12000 (%)

11-05-2021	0.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.24000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	3.50000 (%)	3.66000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	1.26000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.03000 (%)	3.93000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	1.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.91000 (%)	3.36000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	2.49000 (%)	3.15000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	1.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.01000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	3.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.91000 (%)	2.98000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	6.11000 (%)	3.83000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	5.08000 (%)	3.83000 (%)	0.00000 (%)	0.14000 (%)