

ISIN
DE000PF62MY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	20.81000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.81000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	23.26000 (%)	3.21000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	22.01000 (%)	4.35000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	39.87000 (%)	6.34000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	16.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.13000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	11.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	19.91000 (%)	5.61000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	63.68000 (%)	8.04000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	34.37000 (%)	8.04000 (%)	0.00000 (%)	0.19000 (%)