

ISIN
DE000PF62N97

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	4.42000 (%)	2.58000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	5.63000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	5.63000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	4.37000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	4.26000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	5.80000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	5.78000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	8.65000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	4.06000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	3.72000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	5.66000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	4.00000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	4.38000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	3.40000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	3.79000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	3.84000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	3.31000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	3.18000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	3.76000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	3.76000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	4.49000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	4.16000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	2.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	1.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.45000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	4.45000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	5.79000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	5.79000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	5.55000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	5.55000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	5.62000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	5.53000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	4.27000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	3.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.41000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	4.41000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	3.50000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	4.35000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	4.62000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	3.48000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	4.05000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.85000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	3.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	3.37000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	3.37000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	2.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	5.10000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	4.66000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.40000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	4.61000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	4.12000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	3.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.64000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	6.64000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	3.91000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	3.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.33000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	5.33000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	5.46000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	5.28000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	5.28000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	5.23000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	7.40000 (%)	2.38000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	10.11000 (%)	2.99000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	4.57000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	4.57000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	5.82000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	6.58000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	14.72000 (%)	4.19000 (%)	0.00000 (%)	0.27000 (%)

21-02-2021	14.72000 (%)	4.19000 (%)	0.00000 (%)	0.27000 (%)
19-02-2021	11.47000 (%)	7.54000 (%)	0.00000 (%)	0.49000 (%)
18-02-2021	17.92000 (%)	5.99000 (%)	0.00000 (%)	0.39000 (%)
17-02-2021	21.04000 (%)	5.99000 (%)	0.00000 (%)	0.39000 (%)