

ISIN
DE000PF62XT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	45.84000 (%)	1.59000 (%)	0.00000 (%)	0.28000 (%)
02-06-2021	39.12000 (%)	1.33000 (%)	0.00000 (%)	0.23000 (%)
01-06-2021	32.95000 (%)	5.73000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	64.82000 (%)	1.63000 (%)	0.00000 (%)	0.28000 (%)
28-05-2021	28.08000 (%)	1.39000 (%)	0.00000 (%)	0.24000 (%)
27-05-2021	21.61000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	22.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	18.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)