

ISIN
DE000PF64J67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.28000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	47.19000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.36000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.18000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.85000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.26000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.74000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.74000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.74000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.94000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.16000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.18000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.83000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.83000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.82000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.77000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.87000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.97000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.70000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.46000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.32000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.65000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	20.44000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.93000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.74000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.09000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.09000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.65000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.95000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.39000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.14000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.76000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.21000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.21000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.74000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.60000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.41000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.41000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.82000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.64000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.24000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)