

ISIN
DE000PF64JF8

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	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.27000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.23000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.28000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.61000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.26000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.57000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.57000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.61000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.09000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.98000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.07000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.95000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.04000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.19000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.72000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	18.20000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.10000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.95000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.05000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.05000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.77000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.38000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.25000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.87000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.09000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.09000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.70000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.70000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.79000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.79000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.39000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.18000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.18000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.52000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.39000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.38000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)