

ISIN
DE000PF64JH4

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	8.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.64000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.27000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.97000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.97000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.39000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.52000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.52000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.92000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.18000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.12000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.07000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.55000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.80000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.60000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.70000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.10000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	25.54000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.34000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.26000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.98000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.19000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.19000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.63000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.29000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.58000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.42000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.27000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.13000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.13000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.84000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.36000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.36000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.89000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.89000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.92000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.45000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.45000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.12000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.45000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.91000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.88000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)