

ISIN
DE000PF64JN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	13.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.26000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.19000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.77000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.25000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.82000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.82000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.72000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.68000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.25000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.72000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.47000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.38000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.75000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.68000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.37000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.48000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.03000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.22000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.22000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.46000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.46000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.35000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	19.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.70000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.70000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.59000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.69000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)