

ISIN
DE000PF64JQ5

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	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.29000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.92000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.27000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.45000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.12000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.89000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.89000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.65000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.27000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.04000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.62000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.62000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.39000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.21000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.95000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.68000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.68000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.52000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.41000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.81000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	24.33000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.95000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.51000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.75000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.75000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.92000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.84000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.93000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.64000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.04000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.83000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.83000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.13000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.70000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.70000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.44000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.44000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.73000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.21000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.21000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.46000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.84000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.59000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)