

ISIN
DE000PF64KB5

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	17.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	7.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)