

ISIN
DE000PF662U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.19000 (%)	2.48000 (%)	0.00000 (%)	0.60000 (%)
25-06-2021	5.84000 (%)	2.64000 (%)	0.00000 (%)	0.64000 (%)
24-06-2021	10.81000 (%)	2.61000 (%)	0.00000 (%)	0.63000 (%)
23-06-2021	5.39000 (%)	1.57000 (%)	0.00000 (%)	0.38000 (%)
22-06-2021	5.72000 (%)	1.62000 (%)	0.00000 (%)	0.39000 (%)
20-06-2021	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.36000 (%)
16-06-2021	5.58000 (%)	0.99000 (%)	0.00000 (%)	0.24000 (%)
12-06-2021	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	3.82000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	2.88000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	10.05000 (%)	6.13000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	2.44000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	5.32000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	19.58000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	15.76000 (%)	1.86000 (%)	0.00000 (%)	0.45000 (%)
19-02-2021	28.45000 (%)	1.86000 (%)	0.00000 (%)	0.45000 (%)