

ISIN
DE000PF66GM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.90000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.46000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.74000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.23000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)