

ISIN
DE000PF66L12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.86000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.22000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.93000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.48000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.86000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.46000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.60000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.99000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.03000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.88000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.43000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.70000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.56000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.63000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.80000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.32000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.74000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.97000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.86000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.14000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.97000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.57000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.81000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.71000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.85000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.18000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.62000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.43000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.83000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.85000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.80000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.66000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.66000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.53000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.65000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.49000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.33000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.83000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.19000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.21000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.82000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.19000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.55000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.25000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.25000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.53000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.04000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.04000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.73000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.43000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.43000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.89000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)