

ISIN
DE000PF66ML5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.88000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.85000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	7.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.75000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.37000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.15000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)