

ISIN
DE000PF66PE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	24.75000 (%)	7.84000 (%)	0.00000 (%)	0.41000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.75000 (%)	7.84000 (%)	0.00000 (%)	0.41000 (%)
13-07-2021	25.33000 (%)	4.03000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	30.59000 (%)	7.23000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	85.67000 (%)	15.11000 (%)	0.00000 (%)	0.40000 (%)
08-07-2021	20.97000 (%)	5.83000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	15.03000 (%)	3.84000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	23.80000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	11.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.84000 (%)	4.86000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	13.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.34000 (%)	5.08000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	21.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.57000 (%)	5.14000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	8.50000 (%)	5.14000 (%)	0.00000 (%)	0.13000 (%)