

ISIN
DE000PF66SC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	16.41000 (%)	0.87000 (%)	0.00000 (%)	0.43000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.41000 (%)	0.87000 (%)	0.00000 (%)	0.43000 (%)
07-07-2021	9.95000 (%)	0.79000 (%)	0.00000 (%)	0.39000 (%)
06-07-2021	9.29000 (%)	0.57000 (%)	0.00000 (%)	0.28000 (%)
03-07-2021	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.33000 (%)
02-07-2021	15.80000 (%)	0.79000 (%)	0.00000 (%)	0.39000 (%)
01-07-2021	12.54000 (%)	0.80000 (%)	0.00000 (%)	0.45000 (%)
30-06-2021	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.29000 (%)
29-06-2021	6.79000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
26-06-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	7.86000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	5.28000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	7.26000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	7.26000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
21-06-2021	9.18000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	8.30000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
16-06-2021	8.30000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
12-06-2021	9.72000 (%)	0.65000 (%)	0.00000 (%)	0.32000 (%)
11-06-2021	11.22000 (%)	0.77000 (%)	0.00000 (%)	0.38000 (%)
10-06-2021	14.75000 (%)	0.91000 (%)	0.00000 (%)	0.45000 (%)
09-06-2021	6.51000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
08-06-2021	6.51000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
05-06-2021	6.67000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	5.15000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	5.97000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
28-05-2021	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
26-05-2021	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	9.78000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	6.22000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)

29-04-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
01-03-2021	7.51000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
28-02-2021	7.51000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	22.19000 (%)	0.89000 (%)	0.00000 (%)	0.45000 (%)
24-02-2021	22.19000 (%)	0.89000 (%)	0.00000 (%)	0.45000 (%)
23-02-2021	23.77000 (%)	0.89000 (%)	0.00000 (%)	0.45000 (%)
21-02-2021	24.57000 (%)	1.08000 (%)	0.00000 (%)	0.55000 (%)
19-02-2021	11.05000 (%)	1.08000 (%)	0.00000 (%)	0.55000 (%)