

ISIN
DE000PF66T89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.71000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	19.71000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	33.43000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	19.44000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	13.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	20.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)