

ISIN
DE000PF66UA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.03000 (%)	2.49000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	18.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	33.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)