

ISIN
DE000PF66UF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	37.37000 (%)	4.26000 (%)	0.00000 (%)	0.37000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.37000 (%)	4.26000 (%)	0.00000 (%)	0.37000 (%)
13-07-2021	31.10000 (%)	3.28000 (%)	0.00000 (%)	0.29000 (%)
10-07-2021	33.52000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	33.52000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	11.74000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	12.91000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	11.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.82000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	12.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.42000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	21.41000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	10.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	7.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.86000 (%)	2.68000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	17.70000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	24.51000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	13.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.70000 (%)	7.31000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	41.70000 (%)	7.31000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	40.70000 (%)	7.29000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	15.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.58000 (%)	2.61000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	28.58000 (%)	3.16000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	42.52000 (%)	4.15000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	42.52000 (%)	4.15000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	32.00000 (%)	3.99000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	10.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	46.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	59.00000 (%)	4.65000 (%)	0.00000 (%)	0.20000 (%)

19-02-2021	37.59000 (%)	4.65000 (%)	0.00000 (%)	0.20000 (%)
------------	--------------	-------------	-------------	-------------