

ISIN
DE000PF66XW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.02000 (%)	5.88000 (%)	0.00000 (%)	0.47000 (%)
22-05-2021	33.45000 (%)	5.88000 (%)	0.00000 (%)	0.47000 (%)
21-05-2021	10.80000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	10.80000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	13.48000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	13.48000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
15-05-2021	8.77000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	8.72000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	8.12000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	6.66000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	11.64000 (%)	1.89000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	8.98000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	13.60000 (%)	2.08000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	11.18000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	15.41000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	15.41000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	12.51000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	10.37000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	10.37000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	7.32000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	10.24000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	11.51000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	11.51000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	10.48000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	9.66000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	9.66000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	8.65000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	7.60000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	6.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	3.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.80000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	11.10000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	7.32000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)