

ISIN
DE000PF66XY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.31000 (%)	12.97000 (%)	0.00000 (%)	1.06000 (%)
25-05-2021	20.62000 (%)	3.62000 (%)	0.00000 (%)	0.30000 (%)
22-05-2021	22.88000 (%)	3.62000 (%)	0.00000 (%)	0.30000 (%)
21-05-2021	8.80000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	9.55000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	10.57000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	10.57000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	7.36000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	9.15000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	8.60000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	9.11000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	7.23000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	10.83000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	8.91000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	11.93000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	11.93000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	9.71000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	8.39000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	8.39000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	7.34000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	5.96000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	8.30000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	9.21000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	9.21000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	8.39000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	7.85000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	7.85000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	7.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.22000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	5.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.98000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	9.04000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	6.43000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)