

ISIN
DE000PF66Y82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	11.92000 (%)	3.15000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.92000 (%)	3.15000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	10.10000 (%)	2.89000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	8.32000 (%)	2.97000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	8.32000 (%)	2.97000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	4.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	3.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.91000 (%)	3.53000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	9.49000 (%)	4.04000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	9.49000 (%)	4.04000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	7.96000 (%)	4.00000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	6.27000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	6.53000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	7.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.91000 (%)	3.01000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	7.00000 (%)	3.19000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	8.98000 (%)	3.32000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	11.67000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.67000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.50000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.61000 (%)	3.24000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	8.61000 (%)	3.24000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	12.74000 (%)	5.02000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	16.53000 (%)	6.68000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	16.53000 (%)	6.68000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	14.16000 (%)	5.50000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	17.56000 (%)	8.34000 (%)	0.00000 (%)	0.27000 (%)
17-03-2021	17.56000 (%)	8.34000 (%)	0.00000 (%)	0.27000 (%)
16-03-2021	12.99000 (%)	4.92000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	9.51000 (%)	3.47000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	11.12000 (%)	3.79000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	10.69000 (%)	3.50000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	8.39000 (%)	4.23000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	9.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.05000 (%)	3.93000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	10.23000 (%)	4.96000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	10.07000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	9.86000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	9.86000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)

27-02-2021	8.60000 (%)	3.95000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	8.60000 (%)	3.95000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	10.47000 (%)	4.11000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	11.03000 (%)	3.93000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	12.21000 (%)	3.79000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	14.49000 (%)	5.75000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	12.33000 (%)	5.75000 (%)	0.00000 (%)	0.18000 (%)