

ISIN
DE000PF66YW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.88000 (%)	6.45000 (%)	0.00000 (%)	0.41000 (%)
27-05-2021	5.93000 (%)	9.78000 (%)	0.00000 (%)	0.62000 (%)
26-05-2021	5.59000 (%)	5.61000 (%)	0.00000 (%)	0.35000 (%)
25-05-2021	9.78000 (%)	5.61000 (%)	0.00000 (%)	0.35000 (%)
22-05-2021	9.78000 (%)	5.61000 (%)	0.00000 (%)	0.35000 (%)
21-05-2021	0.17000 (%)	2.44000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	0.17000 (%)	2.44000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	2.54000 (%)	2.94000 (%)	0.00000 (%)	0.19000 (%)
18-05-2021	2.54000 (%)	2.94000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	1.87000 (%)	2.64000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	2.51000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	1.28000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	2.28000 (%)	2.87000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	3.42000 (%)	3.50000 (%)	0.00000 (%)	0.23000 (%)
07-05-2021	1.26000 (%)	3.00000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	2.73000 (%)	3.06000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	9.45000 (%)	3.86000 (%)	0.00000 (%)	0.25000 (%)
04-05-2021	13.89000 (%)	7.72000 (%)	0.00000 (%)	0.49000 (%)
29-04-2021	5.10000 (%)	8.25000 (%)	0.00000 (%)	0.53000 (%)
28-04-2021	5.10000 (%)	8.25000 (%)	0.00000 (%)	0.53000 (%)
27-04-2021	4.47000 (%)	7.00000 (%)	0.00000 (%)	0.45000 (%)
26-04-2021	2.50000 (%)	4.15000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	2.50000 (%)	4.15000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	3.50000 (%)	3.70000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	4.45000 (%)	3.62000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	3.52000 (%)	2.99000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	2.53000 (%)	2.88000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	0.92000 (%)	2.47000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	0.92000 (%)	2.47000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	1.87000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	1.57000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	0.78000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.47000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.86000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	1.13000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.32000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	1.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.29000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	0.95000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	0.95000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	2.11000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	0.97000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	1.67000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	0.52000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	1.91000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	1.91000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	2.00000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	1.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	2.41000 (%)	2.78000 (%)	0.00000 (%)	0.18000 (%)
28-02-2021	3.51000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	4.58000 (%)	3.13000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	4.58000 (%)	3.13000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	4.58000 (%)	3.13000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	4.27000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	2.06000 (%)	2.22000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	7.36000 (%)	3.50000 (%)	0.00000 (%)	0.23000 (%)
21-02-2021	14.94000 (%)	7.11000 (%)	0.00000 (%)	0.46000 (%)
19-02-2021	20.75000 (%)	7.11000 (%)	0.00000 (%)	0.46000 (%)