

ISIN
DE000PF67E02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	11.28000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.28000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	9.00000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	6.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.50000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	4.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.96000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.96000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.61000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	9.54000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	7.72000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)