

ISIN
DE000PF67E28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.04000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	9.85000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	4.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.79000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	6.49000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	4.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	3.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.45000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.24000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	13.09000 (%)	3.13000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	13.09000 (%)	3.13000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	12.30000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.19000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	8.19000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)