

ISIN
DE000PF67EX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.17000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	5.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	5.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)