

ISIN
DE000PF67EY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	7.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.42000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	7.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)