

ISIN
DE000PF6J559

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.96000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	3.36000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	20.30000 (%)	11.91000 (%)	0.00000 (%)	0.25000 (%)
01-05-2021	20.30000 (%)	11.91000 (%)	0.00000 (%)	0.25000 (%)
30-04-2021	11.89000 (%)	5.84000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	11.89000 (%)	5.84000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	19.33000 (%)	13.12000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	17.63000 (%)	12.60000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	8.88000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	1.96000 (%)	118.91000 (%)	0.00000 (%)	0.68000 (%)
18-04-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.80000 (%)
17-04-2021	5.96000 (%)	97.03000 (%)	0.00000 (%)	0.62000 (%)
16-04-2021	5.96000 (%)	97.03000 (%)	0.00000 (%)	0.62000 (%)
15-04-2021	18.70000 (%)	10.76000 (%)	0.00000 (%)	0.25000 (%)
14-04-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	34.93000 (%)	34.28000 (%)	0.00000 (%)	0.34000 (%)
09-04-2021	13.26000 (%)	7.07000 (%)	0.00000 (%)	0.23000 (%)
08-04-2021	21.58000 (%)	13.10000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	21.58000 (%)	13.10000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	2.00000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	1.80000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)

19-03-2021	37.63000 (%)	25.33000 (%)	0.00000 (%)	0.31000 (%)
18-03-2021	31.87000 (%)	26.29000 (%)	0.00000 (%)	0.32000 (%)
17-03-2021	31.87000 (%)	26.29000 (%)	0.00000 (%)	0.32000 (%)
16-03-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	6.16000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	12.13000 (%)	3.79000 (%)	0.00000 (%)	0.22000 (%)
04-03-2021	13.78000 (%)	4.01000 (%)	0.00000 (%)	0.23000 (%)
02-03-2021	13.78000 (%)	4.01000 (%)	0.00000 (%)	0.23000 (%)
01-03-2021	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	22.84000 (%)	7.85000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	22.84000 (%)	7.85000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)