

ISIN
DE000PF6J716

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.71000 (%)	2.57000 (%)	0.00000 (%)	0.57000 (%)
04-06-2021	13.56000 (%)	1.76000 (%)	0.00000 (%)	0.39000 (%)
03-06-2021	15.92000 (%)	2.05000 (%)	0.00000 (%)	0.46000 (%)
02-06-2021	9.83000 (%)	1.05000 (%)	0.00000 (%)	0.23000 (%)
01-06-2021	7.95000 (%)	0.98000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	8.54000 (%)	1.16000 (%)	0.00000 (%)	0.26000 (%)
28-05-2021	10.54000 (%)	1.21000 (%)	0.00000 (%)	0.27000 (%)
27-05-2021	13.69000 (%)	1.58000 (%)	0.00000 (%)	0.35000 (%)
26-05-2021	10.23000 (%)	1.31000 (%)	0.00000 (%)	0.29000 (%)
25-05-2021	9.74000 (%)	1.18000 (%)	0.00000 (%)	0.26000 (%)
22-05-2021	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.26000 (%)
21-05-2021	5.89000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	5.89000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	7.72000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	7.72000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	5.98000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	6.80000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	6.45000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	6.49000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	5.34000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)