

ISIN
DE000PF6J872

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.23000 (%)	3.00000 (%)	0.00000 (%)	0.40000 (%)
11-05-2021	15.18000 (%)	2.46000 (%)	0.00000 (%)	0.32000 (%)
07-05-2021	11.05000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	8.87000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	13.91000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.02000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.23000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	7.06000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	8.43000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	14.95000 (%)	2.42000 (%)	0.00000 (%)	0.32000 (%)
09-03-2021	10.63000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	10.63000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	6.04000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)

04-03-2021	8.24000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	8.24000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	12.19000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	12.19000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	4.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	5.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.46000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	12.67000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	12.67000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	9.61000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	13.68000 (%)	1.46000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	8.49000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	8.47000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	6.12000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
01-02-2021	5.38000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)