

ISIN
DE000PF6AF82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	18.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)