

ISIN
DE000PF6ASV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.86000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.57000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.08000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.94000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.44000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.58000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.86000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.86000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.45000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.33000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.33000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.33000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.33000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.56000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.88000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.23000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.03000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.41000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.47000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.45000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.47000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.45000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.60000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.81000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.53000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.18000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.41000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.58000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.39000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.55000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.41000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.29000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.93000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.43000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.18000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.44000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.68000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.58000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.75000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.83000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.81000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.41000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	10.57000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2021	10.57000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)