

ISIN
DE000PF6AVA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.19000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.05000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.94000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.86000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.65000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.53000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.04000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.04000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.32000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.81000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.66000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.29000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.10000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.34000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.50000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.50000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.05000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.14000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.86000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.61000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.26000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.26000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.36000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.59000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.09000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.30000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.67000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.67000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.56000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.56000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.63000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.09000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.55000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.79000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.12000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.12000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.05000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.65000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.84000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.82000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.57000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	14.33000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.33000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.06000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.70000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.38000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.24000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.73000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.69000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.73000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.73000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)