

ISIN
DE000PF6C5E4

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	1.09000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.09000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.21000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.04000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.30000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.76000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.76000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.21000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.76000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.11000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.13000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.61000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.17000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.72000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.42000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.17000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.65000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.65000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.74000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.74000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.45000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.38000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.38000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.59000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	10.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.92000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.92000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)