

ISIN
DE000PF6C6C6

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	14.97000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.84000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.20000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.94000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.25000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.25000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)