

ISIN
DE000PF6DQJ3

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	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.63000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.62000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.62000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.22000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.28000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.78000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.78000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.93000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.93000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.56000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.56000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.37000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.68000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.26000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.15000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.15000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	12.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)