

ISIN
DE000PF6DUN7

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 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	14.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)