

ISIN
DE000PF6DWN3

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	4.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.38000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.43000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.21000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.43000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.43000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.76000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.24000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	7.47000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.28000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.28000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.40000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.01000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.40000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.61000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.37000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.29000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)