

ISIN
DE000PF6DXG5

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 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	139.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.17000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.28000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.60000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.72000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.94000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.88000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.39000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.01000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.52000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.98000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.13000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.13000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.13000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.22000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.22000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)