

ISIN
DE000PF6FF95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	13.84000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
12-06-2021	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	15.35000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	15.35000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
05-06-2021	8.37000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	12.52000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	10.13000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	7.41000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	8.99000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	10.87000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	15.02000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	9.36000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	10.42000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	9.11000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	23.97000 (%)	1.18000 (%)	0.00000 (%)	0.23000 (%)
20-05-2021	23.97000 (%)	1.18000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	11.41000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	11.41000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	15.07000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	10.17000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	4.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.19000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	7.72000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	13.68000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	11.91000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	7.65000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	10.29000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	10.65000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	3.85000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)