

ISIN
DE000PF6FP85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.48000 (%)	9.26000 (%)	0.00000 (%)	0.79000 (%)
26-06-2021	18.60000 (%)	3.61000 (%)	0.00000 (%)	0.31000 (%)
25-06-2021	18.58000 (%)	3.09000 (%)	0.00000 (%)	0.26000 (%)
24-06-2021	12.04000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	11.10000 (%)	2.11000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	10.73000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	13.46000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	9.38000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	9.38000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	8.30000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	6.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.26000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	7.98000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	7.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	12.81000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	11.27000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	6.85000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	17.06000 (%)	2.17000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	13.34000 (%)	2.16000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	9.95000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	10.37000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.15000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	10.68000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	11.01000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	10.24000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	10.24000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.94000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	15.80000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)