

ISIN
DE000PF6FWB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.69000 (%)	13.73000 (%)	0.00000 (%)	0.33000 (%)
12-06-2021	11.79000 (%)	16.39000 (%)	0.00000 (%)	0.40000 (%)
10-06-2021	2.53000 (%)	9.02000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	3.67000 (%)	8.32000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	2.40000 (%)	7.50000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	2.15000 (%)	7.63000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	2.63000 (%)	5.59000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	2.63000 (%)	5.59000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	1.74000 (%)	6.57000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	0.97000 (%)	5.95000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	14.67000 (%)	17.29000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	1.57000 (%)	5.52000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	0.84000 (%)	4.93000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	2.42000 (%)	4.80000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	1.95000 (%)	5.11000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	8.52000 (%)	8.28000 (%)	0.00000 (%)	0.20000 (%)
22-05-2021	6.26000 (%)	8.28000 (%)	0.00000 (%)	0.20000 (%)
21-05-2021	3.62000 (%)	6.34000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	3.62000 (%)	6.34000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	2.79000 (%)	9.62000 (%)	0.00000 (%)	0.23000 (%)
18-05-2021	2.79000 (%)	9.62000 (%)	0.00000 (%)	0.23000 (%)
15-05-2021	2.96000 (%)	7.78000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	2.61000 (%)	6.28000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	2.61000 (%)	6.28000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	3.33000 (%)	5.79000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	1.82000 (%)	5.72000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	0.95000 (%)	4.14000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	1.57000 (%)	3.85000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	2.52000 (%)	3.95000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.88000 (%)	4.21000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	2.17000 (%)	4.56000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.17000 (%)	4.56000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.44000 (%)	4.10000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.44000 (%)	4.10000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	4.54000 (%)	6.21000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	4.54000 (%)	6.21000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	2.78000 (%)	5.73000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	2.83000 (%)	5.59000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	1.21000 (%)	5.21000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	2.47000 (%)	4.90000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	2.47000 (%)	4.90000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.50000 (%)	3.83000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	1.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	1.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.06000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.37000 (%)	4.23000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	1.37000 (%)	4.23000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	1.03000 (%)	3.96000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	1.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.83000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.32000 (%)	11.74000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	14.53000 (%)	12.17000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	1.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.36000 (%)	4.27000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	1.75000 (%)	4.15000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	1.69000 (%)	5.21000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	1.76000 (%)	4.74000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	2.26000 (%)	4.02000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	4.27000 (%)	4.53000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	7.78000 (%)	5.60000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	2.91000 (%)	5.43000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	10.10000 (%)	8.71000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	10.10000 (%)	8.71000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	9.97000 (%)	8.71000 (%)	0.00000 (%)	0.22000 (%)