

ISIN
DE000PF6GC55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.58000 (%)	2.52000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	6.22000 (%)	2.43000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	5.46000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	7.04000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	7.04000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	3.71000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	3.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.15000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	3.69000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	6.59000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)