

ISIN
DE000PF6GFB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)