

ISIN
DE000PF6GFE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	7.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)