

ISIN
DE000PF6GNY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	3.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)