

ISIN
DE000PF6H1Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
17-07-2021	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
16-07-2021	4.52000 (%)	0.94000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.26000 (%)
08-07-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	1.98000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	3.65000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
06-03-2021	3.65000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
05-03-2021	4.88000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
04-03-2021	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
01-03-2021	5.68000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
28-02-2021	5.68000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
27-02-2021	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)

25-02-2021	12.00000 (%)	1.10000 (%)	0.00000 (%)	0.30000 (%)
24-02-2021	12.00000 (%)	1.10000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	3.74000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	2.29000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	2.29000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	16.65000 (%)	1.44000 (%)	0.00000 (%)	0.40000 (%)
30-01-2021	8.62000 (%)	1.75000 (%)	0.00000 (%)	0.49000 (%)
29-01-2021	17.01000 (%)	1.75000 (%)	0.00000 (%)	0.49000 (%)