

ISIN
DE000PF6H1T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	17.91000 (%)	3.11000 (%)	0.00000 (%)	0.63000 (%)
12-06-2021	9.37000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	14.78000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	32.53000 (%)	2.16000 (%)	0.00000 (%)	0.44000 (%)
08-06-2021	32.53000 (%)	2.16000 (%)	0.00000 (%)	0.44000 (%)
05-06-2021	14.14000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
04-06-2021	25.13000 (%)	1.45000 (%)	0.00000 (%)	0.30000 (%)
03-06-2021	18.97000 (%)	1.31000 (%)	0.00000 (%)	0.27000 (%)
02-06-2021	10.52000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	15.54000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
29-05-2021	20.23000 (%)	1.36000 (%)	0.00000 (%)	0.28000 (%)
28-05-2021	13.57000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
27-05-2021	36.94000 (%)	2.01000 (%)	0.00000 (%)	0.41000 (%)
26-05-2021	13.30000 (%)	1.45000 (%)	0.00000 (%)	0.29000 (%)
25-05-2021	19.37000 (%)	1.28000 (%)	0.00000 (%)	0.26000 (%)
22-05-2021	15.24000 (%)	1.28000 (%)	0.00000 (%)	0.26000 (%)
21-05-2021	83.19000 (%)	3.33000 (%)	0.00000 (%)	0.68000 (%)
20-05-2021	83.19000 (%)	3.33000 (%)	0.00000 (%)	0.68000 (%)
19-05-2021	21.69000 (%)	2.73000 (%)	0.00000 (%)	0.28000 (%)
18-05-2021	21.69000 (%)	2.73000 (%)	0.00000 (%)	0.28000 (%)
15-05-2021	30.57000 (%)	3.20000 (%)	0.00000 (%)	0.34000 (%)
14-05-2021	16.16000 (%)	2.41000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	6.28000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	5.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.46000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	6.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.37000 (%)	1.74000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	10.75000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	24.24000 (%)	2.14000 (%)	0.00000 (%)	0.22000 (%)
03-02-2021	18.58000 (%)	1.55000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	9.81000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	14.92000 (%)	1.85000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	15.13000 (%)	1.85000 (%)	0.00000 (%)	0.19000 (%)