

ISIN
DE000PF6HBD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	9.26000 (%)	5.69000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	12.69000 (%)	6.00000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	9.61000 (%)	5.76000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	7.03000 (%)	4.60000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	9.83000 (%)	4.49000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	6.15000 (%)	4.24000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	6.27000 (%)	4.28000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	5.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.87000 (%)	3.93000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	7.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.67000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.66000 (%)	4.48000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	9.15000 (%)	4.48000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	6.98000 (%)	3.85000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	6.98000 (%)	3.85000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	7.54000 (%)	4.50000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	6.93000 (%)	4.83000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	6.42000 (%)	4.31000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	7.29000 (%)	3.81000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	7.29000 (%)	3.81000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	6.40000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	3.77000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	7.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	4.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.27000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.10000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)