

ISIN
DE000PF6KBU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.91000 (%)	10.02000 (%)	0.00000 (%)	1.01000 (%)
28-07-2021	13.68000 (%)	4.34000 (%)	0.00000 (%)	0.44000 (%)
27-07-2021	26.92000 (%)	8.12000 (%)	0.00000 (%)	0.82000 (%)
24-07-2021	14.98000 (%)	8.88000 (%)	0.00000 (%)	0.80000 (%)
23-07-2021	15.95000 (%)	6.32000 (%)	0.00000 (%)	0.64000 (%)
22-07-2021	9.61000 (%)	2.98000 (%)	0.00000 (%)	0.30000 (%)
21-07-2021	7.60000 (%)	2.00000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	7.51000 (%)	2.18000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	11.39000 (%)	3.06000 (%)	0.00000 (%)	0.31000 (%)
17-07-2021	11.39000 (%)	3.06000 (%)	0.00000 (%)	0.31000 (%)
16-07-2021	9.27000 (%)	2.85000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	15.99000 (%)	8.47000 (%)	0.00000 (%)	0.86000 (%)
14-07-2021	10.66000 (%)	3.37000 (%)	0.00000 (%)	0.34000 (%)
13-07-2021	11.91000 (%)	3.43000 (%)	0.00000 (%)	0.35000 (%)
10-07-2021	7.19000 (%)	1.94000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	7.19000 (%)	1.94000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	9.00000 (%)	2.23000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	9.66000 (%)	2.13000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	8.53000 (%)	2.50000 (%)	0.00000 (%)	0.25000 (%)
03-07-2021	8.49000 (%)	2.78000 (%)	0.00000 (%)	0.28000 (%)
02-07-2021	10.12000 (%)	2.85000 (%)	0.00000 (%)	0.29000 (%)
01-07-2021	8.77000 (%)	2.28000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	7.00000 (%)	2.16000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	11.39000 (%)	2.45000 (%)	0.00000 (%)	0.25000 (%)
26-06-2021	7.17000 (%)	2.38000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	8.95000 (%)	2.28000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	7.29000 (%)	2.09000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	5.57000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	5.57000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
21-06-2021	11.96000 (%)	3.70000 (%)	0.00000 (%)	0.38000 (%)
20-06-2021	15.00000 (%)	5.13000 (%)	0.00000 (%)	0.52000 (%)
16-06-2021	15.00000 (%)	5.13000 (%)	0.00000 (%)	0.52000 (%)
12-06-2021	14.08000 (%)	4.53000 (%)	0.00000 (%)	0.46000 (%)
11-06-2021	19.28000 (%)	4.51000 (%)	0.00000 (%)	0.46000 (%)
10-06-2021	13.00000 (%)	3.73000 (%)	0.00000 (%)	0.38000 (%)
09-06-2021	14.32000 (%)	3.64000 (%)	0.00000 (%)	0.37000 (%)
08-06-2021	14.32000 (%)	3.64000 (%)	0.00000 (%)	0.37000 (%)
05-06-2021	10.55000 (%)	2.73000 (%)	0.00000 (%)	0.28000 (%)
04-06-2021	8.27000 (%)	2.63000 (%)	0.00000 (%)	0.27000 (%)
03-06-2021	7.87000 (%)	1.95000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	6.10000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	9.54000 (%)	2.14000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	9.86000 (%)	2.79000 (%)	0.00000 (%)	0.28000 (%)
28-05-2021	7.35000 (%)	2.27000 (%)	0.00000 (%)	0.23000 (%)
27-05-2021	11.03000 (%)	2.25000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	11.72000 (%)	2.71000 (%)	0.00000 (%)	0.28000 (%)
25-05-2021	9.64000 (%)	5.16000 (%)	0.00000 (%)	0.53000 (%)

22-05-2021	19.17000 (%)	5.16000 (%)	0.00000 (%)	0.53000 (%)
21-05-2021	4.47000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	4.47000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	9.65000 (%)	2.23000 (%)	0.00000 (%)	0.23000 (%)
18-05-2021	9.65000 (%)	2.23000 (%)	0.00000 (%)	0.23000 (%)
15-05-2021	7.76000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	5.59000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.87000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)