

ISIN
DE000PF6KGZ5

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	11.63000 (%)	1.52000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	11.63000 (%)	1.52000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	15.30000 (%)	1.59000 (%)	0.00000 (%)	0.27000 (%)
15-07-2021	9.53000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	10.26000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	9.19000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	18.21000 (%)	1.69000 (%)	0.00000 (%)	0.29000 (%)
08-07-2021	10.06000 (%)	1.21000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	7.14000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	6.58000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	7.60000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	7.67000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	6.12000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	7.17000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	6.53000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	5.66000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	5.78000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	5.85000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.46000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	5.57000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	8.45000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	7.51000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	7.91000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	7.26000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.07000 (%)	4.09000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	16.07000 (%)	4.09000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	15.81000 (%)	4.08000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	6.12000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	8.95000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	8.95000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	11.05000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	10.26000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	10.26000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	9.43000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	9.43000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	7.66000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	7.66000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	11.19000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)

24-02-2021	11.19000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	8.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	9.31000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)