

ISIN
DE000PF6KRV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.53000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.53000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.53000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.53000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.53000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.53000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.53000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.53000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.53000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)