

ISIN
DE000PF6KS10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.74000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.74000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.74000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.74000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.74000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.06000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.06000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.13000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.13000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.05000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.05000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.05000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.05000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.05000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.49000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.32000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.32000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.32000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.32000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.84000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.84000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.13000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.13000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	9.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.91000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)