

ISIN
DE000PF6KS28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.74000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.74000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.74000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.74000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.74000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.43000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.43000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.33000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.33000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.95000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.95000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.95000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.95000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.95000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.93000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.15000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.15000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.15000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.15000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.97000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.97000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.50000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.50000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	5.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.75000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)