

ISIN
DE000PF6KSQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.47000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.47000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.47000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.47000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.47000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.55000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.55000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.10000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.10000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.79000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.79000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.79000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.54000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.54000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.54000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.54000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.54000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.60000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.60000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.60000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.60000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.60000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.89000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.77000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.77000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.77000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.77000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.33000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.33000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.82000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.82000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.46000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)