

ISIN
DE000PF6KSR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.10000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.10000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.10000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.10000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.10000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.67000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.67000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.77000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.77000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.82000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.82000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.82000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.36000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.36000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.36000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.36000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.36000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.29000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.29000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.29000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.29000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.29000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.24000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.75000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.75000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.75000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.75000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.46000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.46000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.28000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.28000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.58000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)