

ISIN
DE000PF6KSS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.30000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.30000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.30000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.30000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.30000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.73000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.73000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.52000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.52000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.75000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.75000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.75000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.43000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.43000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.43000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.43000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.43000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.10000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.10000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.10000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.10000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.10000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.30000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.69000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.69000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.69000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.69000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.07000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.07000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.08000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.08000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.23000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)