

ISIN
DE000PF6KST3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.77000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.77000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.77000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.77000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.77000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.69000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.69000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.15000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.15000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.62000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.62000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.62000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.02000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.02000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.02000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.02000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.02000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.36000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.36000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.36000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.36000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.36000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.94000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.29000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.29000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.29000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.29000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.92000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.92000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.32000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.32000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.83000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	5.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)