

ISIN
DE000PF6KSU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.36000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.36000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.36000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.36000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.36000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.45000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.45000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.94000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.94000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.88000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.88000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.88000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.88000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.88000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.95000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.95000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.95000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.95000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.95000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.31000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.95000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.95000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.95000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.95000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.25000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.25000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.97000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.97000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.94000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)