

ISIN
DE000PF6KSV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.06000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.06000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.06000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.06000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.06000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.39000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.39000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.01000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.01000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.11000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.11000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.11000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.11000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.11000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.88000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.88000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.88000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.88000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.88000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.59000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.77000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.77000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.77000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.77000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.97000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.97000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.13000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.13000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.67000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)