

ISIN
DE000PF6KT01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	3.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.75000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.75000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.75000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.66000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.66000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.66000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.66000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.66000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.27000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.82000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)