

ISIN
DE000PF6KT19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	5.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.97000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.97000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.22000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.22000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.22000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.64000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.64000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.64000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.64000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.64000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.36000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.36000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.36000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.36000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.36000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.75000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.95000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.95000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.95000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.95000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.07000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.07000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.11000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	3.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)