

ISIN
DE000PF6KT35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	4.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.30000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.30000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.30000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.30000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.30000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.69000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.69000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.34000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.34000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	128.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	128.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	128.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.04000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.04000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.04000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.04000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.95000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.95000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.09000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.09000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.79000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	5.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)