

ISIN
DE000PF6KT50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	14.41000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.54000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.54000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.54000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.25000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.25000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.68000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.68000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.68000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.68000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.68000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.68000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.68000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.68000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.68000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	7.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.51000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.28000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.55000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)