

ISIN
DE000PF6KTG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	8.93000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.93000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.61000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)