

ISIN
DE000PF6KV80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)