

ISIN
DE000PF6KVJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	9.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)