

ISIN
DE000PF6KWA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.61000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)