

ISIN
DE000PF6KWB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.47000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)