

ISIN
DE000PF6KWD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.90000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.90000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.90000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.90000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.90000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.60000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.60000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.68000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.68000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.68000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.68000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.68000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.75000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.75000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.75000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.75000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.75000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.96000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.34000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)