

ISIN
DE000PF6KWE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.68000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.68000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.68000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.68000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.68000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.50000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.50000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.12000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.12000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.25000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.25000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.25000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.25000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.25000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.59000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.59000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.59000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.59000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.59000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.66000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.54000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.54000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.54000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.54000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.53000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.53000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.23000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)