

ISIN
DE000PF6KWG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	1.35000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.35000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.35000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.35000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.97000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.97000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.97000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.97000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.97000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.54000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.54000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.99000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.99000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.38000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.38000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.38000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.17000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.17000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.17000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.17000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.17000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.51000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.51000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.51000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.51000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.51000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.03000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.07000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.07000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.07000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.07000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.43000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.43000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.20000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.20000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.46000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.63000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.93000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.76000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)