

ISIN
DE000PF6L1F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.55000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.55000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.73000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.73000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.73000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.51000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.51000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.51000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.51000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.51000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.82000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.82000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.82000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.82000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.21000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.21000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.47000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.47000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.91000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	7.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.46000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.86000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.83000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.07000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.55000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	7.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)