

ISIN
DE000PF6L1G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	3.95000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.95000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.95000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.95000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.29000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.29000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.29000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.71000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.71000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.04000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.04000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.04000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.89000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.89000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.89000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.89000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.89000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.55000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.55000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.55000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.55000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.60000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.60000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.93000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.93000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.95000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.76000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.88000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.75000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.19000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.85000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.50000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.74000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.04000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.52000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.52000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.56000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)