

ISIN
DE000PF6L4T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.59000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.59000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.59000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.59000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.59000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.16000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.16000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.93000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.93000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.79000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.79000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.79000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)