

ISIN
DE000PF6L8H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.63000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.63000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.63000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)