

ISIN
DE000PF6L8W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.92000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.92000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.68000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.68000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.40000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	2.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)