

ISIN
DE000PF6LF30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	13.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)