

ISIN
DE000PF6LLE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	21.09000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.09000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.71000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.07000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.64000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.64000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.64000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.64000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.64000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.64000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.64000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.33000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.33000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.33000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.91000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.91000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.91000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.91000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.91000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.86000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.86000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.63000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.97000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.97000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.97000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.97000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.57000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.57000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.57000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.57000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.57000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.74000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.74000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.74000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.74000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.74000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.60000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.40000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.40000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.40000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.40000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.83000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.83000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	34.17000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.17000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.11000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.98000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.06000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.99000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.66000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.77000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.15000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.72000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.01000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	11.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.44000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.77000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.97000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)