

ISIN
DE000PF6LN63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	10.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.61000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.64000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.94000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.80000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.75000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.75000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.37000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.37000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.37000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.37000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.37000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.37000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.37000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.37000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.37000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.37000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.37000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.37000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.48000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.39000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.39000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	9.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.16000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.99000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.26000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)