

ISIN
DE000PF6LN71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	15.22000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.22000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.57000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.06000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.77000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.54000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.04000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.81000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.81000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.20000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.20000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.20000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.20000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.20000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.20000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.20000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.10000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.10000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.10000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.99000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.99000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.99000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.99000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.99000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.82000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.82000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.34000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.34000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.58000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.58000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.58000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.38000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.16000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.68000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.91000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.91000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.39000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.24000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	11.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.06000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.01000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.85000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)