

ISIN
DE000PF6LN89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	17.34000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.34000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.03000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.97000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.59000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.11000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.34000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.34000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.08000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.08000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.08000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.08000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.08000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.08000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.08000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.67000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.67000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.67000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.28000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.28000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.28000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.28000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.28000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.83000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.83000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.06000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.06000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.52000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.52000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.52000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.23000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.92000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.99000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.33000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.47000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.71000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.81000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.81000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.91000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.06000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	12.87000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.60000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.57000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.46000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.26000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)