

ISIN
DE000PF6LP95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.12000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)