

ISIN
DE000PF6LPC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	5.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	8.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)