

ISIN
DE000PF6LPG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	16.35000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.35000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.98000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.93000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.66000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.04000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.81000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.94000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.94000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.93000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.93000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.93000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.93000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.93000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.93000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.93000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.63000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.63000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.67000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	9.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.72000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.16000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.31000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.44000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.66000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.80000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.80000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.68000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	12.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.89000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.81000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.34000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.50000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)