

ISIN
DE000PF6LPL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	6.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	9.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.28000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.46000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)