

ISIN
DE000PF6M2F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2021	14.72000 (%)	4.94000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.72000 (%)	4.94000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	9.74000 (%)	3.46000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	9.74000 (%)	3.46000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	11.50000 (%)	3.94000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	11.03000 (%)	3.94000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	8.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.33000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	13.75000 (%)	4.50000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	9.30000 (%)	3.38000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	8.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.26000 (%)	3.66000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	9.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.66000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	12.31000 (%)	4.43000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	9.10000 (%)	3.73000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	10.71000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	7.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.49000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	7.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.43000 (%)	3.55000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	10.44000 (%)	3.55000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	13.39000 (%)	5.25000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	15.38000 (%)	3.69000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	9.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	9.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.21000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	8.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.40000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.06000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.73000 (%)	3.74000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	6.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.88000 (%)	3.61000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	8.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)