

ISIN
DE000PF6MZF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	119.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.78000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.16000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.16000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.52000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.68000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.91000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.04000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.94000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.32000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.13000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.32000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.32000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.41000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.05000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	13.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.34000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)