

ISIN
DE000PF6NGK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.57000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.49000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.49000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.70000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.46000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	36.96000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.02000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.84000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.84000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	43.04000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.20000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.31000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.82000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.72000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	31.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.32000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.12000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)