

ISIN
DE000PF6RSY8

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	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)