

ISIN
DE000PF6S6X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.02000 (%)	6.31000 (%)	0.00000 (%)	0.32000 (%)
16-06-2021	34.02000 (%)	6.31000 (%)	0.00000 (%)	0.32000 (%)
12-06-2021	28.19000 (%)	4.61000 (%)	0.00000 (%)	0.23000 (%)
11-06-2021	18.60000 (%)	3.79000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	21.86000 (%)	3.48000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	27.43000 (%)	3.57000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	27.43000 (%)	3.57000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	24.79000 (%)	3.20000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	24.76000 (%)	4.32000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	14.55000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.65000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	23.11000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	19.91000 (%)	2.99000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	20.58000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	20.58000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	17.49000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	24.09000 (%)	3.56000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	12.57000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	17.82000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	9.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	7.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2021	2.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)