

ISIN
DE000PF6TB10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	16.58000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	17.78000 (%)	2.54000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	17.78000 (%)	2.54000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	16.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	10.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	13.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.88000 (%)	13.29000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	26.58000 (%)	22.88000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	26.48000 (%)	9.30000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	26.48000 (%)	9.30000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	22.53000 (%)	6.27000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	36.02000 (%)	4.25000 (%)	0.00000 (%)	0.19000 (%)
09-02-2021	22.98000 (%)	2.84000 (%)	0.00000 (%)	0.13000 (%)
08-02-2021	21.01000 (%)	2.84000 (%)	0.00000 (%)	0.13000 (%)