

ISIN
DE000PF6XBQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.71000 (%)	7.24000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	4.67000 (%)	6.42000 (%)	0.00000 (%)	0.19000 (%)
11-06-2021	3.79000 (%)	13.86000 (%)	0.00000 (%)	0.40000 (%)
10-06-2021	4.66000 (%)	7.59000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	4.07000 (%)	7.12000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	4.07000 (%)	7.12000 (%)	0.00000 (%)	0.21000 (%)
06-06-2021	5.59000 (%)	6.55000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	5.80000 (%)	5.15000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	5.80000 (%)	5.15000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	2.02000 (%)	3.55000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	4.77000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	3.72000 (%)	3.28000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	3.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.92000 (%)	3.42000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	4.33000 (%)	4.18000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	4.33000 (%)	4.18000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	1.06000 (%)	5.73000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	1.06000 (%)	5.73000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	1.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	1.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.71000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.89000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)