

ISIN
DE000PF6ZAA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.30000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	9.93000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	10.12000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	7.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.45000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.95000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	8.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.67000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	9.99000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	5.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)