

ISIN
DE000PF6ZCN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.57000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.57000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.44000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	5.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.84000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	9.84000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	8.60000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)