

ISIN
DE000PF6ZD77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.92000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	4.87000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)