

ISIN
DE000PF6ZW09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.10000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.10000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.22000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.14000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.57000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.04000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.03000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.07000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.62000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.84000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.72000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.34000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.54000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.59000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.10000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.12000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.41000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.97000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.97000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.03000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.04000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.84000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.94000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.89000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.73000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.73000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.28000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	14.50000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.06000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.21000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.29000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.85000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.03000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.25000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.25000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.60000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.25000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.47000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.47000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.33000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.59000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.84000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.84000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.17000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.48000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.16000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.04000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	5.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)