

ISIN
DE000PF6ACX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.24000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.98000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.29000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.59000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.03000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.03000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.16000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.16000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.16000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.16000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.16000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.16000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.16000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.20000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.20000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.20000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.87000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.87000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.87000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.87000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.87000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.28000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.28000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.68000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.68000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.49000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.49000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.49000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.45000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	15.45000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.45000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.45000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.28000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.28000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.28000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.28000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.28000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.27000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.30000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.30000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.30000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.30000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.73000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.73000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)