

ISIN
DE000PF6AE75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	126.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.59000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.51000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.51000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.58000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.77000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.83000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.74000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.38000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.38000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.10000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.81000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.86000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.87000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	50.50000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.73000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.10000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.10000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.23000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.78000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.78000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.72000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.72000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.72000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.72000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.72000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.72000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.72000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.58000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	26.58000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.58000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.23000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.23000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.58000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.58000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.27000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.27000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.27000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.49000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.49000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	39.49000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	39.49000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.49000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.29000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.29000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.29000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.29000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.29000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.24000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	49.27000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	49.27000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	49.27000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	49.27000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.01000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.01000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.63000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.63000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.14000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	24.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	38.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.14000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.94000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	28.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)