

ISIN
DE000PF6AE83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.30000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.53000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.53000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.10000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.58000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.12000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.69000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.69000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.72000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.70000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.49000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.43000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.86000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.26000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.02000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.86000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.32000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.86000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.86000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.18000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.18000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.18000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.18000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.18000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.18000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.18000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.61000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	28.61000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.61000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.79000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.79000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.79000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.79000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.79000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.96000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.96000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	47.75000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	47.75000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.57000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.57000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.57000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	37.56000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.56000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	37.56000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	37.56000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.56000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.83000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.83000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.83000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.83000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.83000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.21000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	51.20000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	51.20000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	51.20000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	51.20000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.93000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.93000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	40.57000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.57000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.81000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	27.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.57000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	43.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	42.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.69000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	30.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)