

ISIN
DE000PF6AEZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.72000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.07000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.22000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.88000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.88000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.52000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.16000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.16000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.92000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.81000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.81000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.21000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.66000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.66000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.54000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.51000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	48.92000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	48.92000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.93000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.50000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.33000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.19000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.89000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.15000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.25000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.44000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	58.20000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.16000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.59000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.47000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.50000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.50000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.49000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	31.49000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.49000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.82000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.82000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.32000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	42.32000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	42.32000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	41.41000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	41.41000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	41.41000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	41.41000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.41000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	38.08000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	49.87000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	49.87000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	49.87000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	49.87000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.99000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.99000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	41.90000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.90000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.88000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	31.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	38.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.90000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	44.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.90000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.90000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.51000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.91000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.23000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.38000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	39.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	38.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)