

ISIN
DE000PF6ATX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.76000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.13000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.78000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.05000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.05000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.83000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.19000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.45000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.10000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.10000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.43000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.69000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.69000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.69000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.47000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.36000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.59000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.59000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.69000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.69000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.26000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.98000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.65000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.63000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.86000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.87000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.64000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.15000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.93000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.08000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.00000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.04000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.59000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.41000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.71000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.62000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	12.99000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.30000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.83000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.13000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.44000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.44000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2021	7.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)