

ISIN
DE000PF6C406

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.85000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.01000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.01000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.96000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.21000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.57000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.15000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.93000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.10000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.06000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.24000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.24000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.69000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.27000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.27000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	6.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)