

ISIN
DE000PF6C5K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.21000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.21000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.28000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.97000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.97000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.81000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.50000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.26000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.26000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.09000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.43000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.94000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.24000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.22000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.52000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.48000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.48000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.82000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.08000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.05000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.56000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.97000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.43000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.31000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.36000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.85000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.05000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.51000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.97000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.45000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.68000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.97000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.44000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.07000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.07000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.68000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.10000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.83000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	17.70000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.70000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.42000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.00000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.98000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.81000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.58000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.84000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.99000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.99000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.46000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.50000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.93000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.73000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.42000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.51000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.34000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.93000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.35000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.52000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.47000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.77000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.01000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.39000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.39000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.27000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.79000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.14000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.60000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.27000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.88000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.05000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.05000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	14.09000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.94000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.94000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.25000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.53000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.73000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.73000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.21000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.49000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.16000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.16000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.52000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.53000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.04000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.14000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.90000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.98000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.98000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.77000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.77000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.28000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.97000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)