

ISIN
DE000PF6C6D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	11.93000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.53000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.53000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.06000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.61000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.61000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.37000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.82000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.27000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.27000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.10000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.87000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.41000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.41000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.41000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.55000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.55000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.75000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.39000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.99000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.27000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.27000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.77000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.97000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.50000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.50000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.01000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.88000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.92000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.76000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.38000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.60000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.49000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.07000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.50000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.58000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.68000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.99000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.77000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.25000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.73000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.15000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.76000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.76000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.58000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.27000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.79000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	7.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.83000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.79000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.13000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.90000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.71000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.56000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.56000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.36000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.36000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.53000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.54000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.86000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.38000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.73000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.76000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)