

ISIN
DE000PF6C6G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.17000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.17000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.46000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.77000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.31000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.80000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.79000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.71000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.88000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.34000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.34000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)