

ISIN
DE000PF6CQC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.07000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.07000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.07000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.07000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.07000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.07000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	19.07000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.83000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.83000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.83000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.44000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.44000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.44000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.44000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.44000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.82000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.82000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.24000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.24000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.57000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.57000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.57000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.57000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.57000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.93000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.55000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.55000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.55000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.55000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.42000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.42000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.81000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.81000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.47000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.47000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.47000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.47000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.47000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.47000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.47000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.47000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.47000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.57000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.57000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.57000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	15.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.79000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.70000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.79000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.88000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.89000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.50000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)