

ISIN
DE000PF6CRM7

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.89000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.89000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.89000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.89000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.89000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.89000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	24.89000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.73000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.73000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.73000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.47000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.47000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.47000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.47000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.47000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.37000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.37000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.17000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.17000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.56000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.56000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.56000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.05000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.05000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.05000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.05000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.05000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.25000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.25000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.25000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.25000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.25000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.16000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.64000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.64000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.64000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.64000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.19000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.19000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.80000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.80000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.87000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.77000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)