

ISIN
DE000PF6CSC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	113.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	148.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	171.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	171.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	151.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	151.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	194.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.18000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.18000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.13000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.70000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.55000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.82000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	44.91000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	44.91000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.29000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.11000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	64.56000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.67000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.94000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.74000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.73000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.05000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.86000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.13000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.13000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.83000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.83000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.83000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.83000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.83000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.83000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.83000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.54000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	18.54000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.54000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.99000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.99000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.99000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.99000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.99000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.84000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.84000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.67000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.67000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.31000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.31000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.31000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.42000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.42000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	30.42000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.42000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.42000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.87000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	86.74000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	86.74000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	86.74000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	86.74000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.52000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.52000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.10000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.10000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.37000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.26000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.26000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.26000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.26000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.26000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.26000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.26000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.26000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.26000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.49000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.49000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.49000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.08000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.08000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.08000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.81000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.81000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	19.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.25000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.96000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)