

ISIN
DE000PF6CUZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.36000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.09000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.09000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.69000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.44000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.14000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.14000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.44000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.57000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.57000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.37000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.07000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.70000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.70000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.79000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.79000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.68000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.61000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.50000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	34.50000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.12000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.09000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.46000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.78000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.12000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.12000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.72000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.85000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.41000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.58000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.61000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.75000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.44000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.29000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.57000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.73000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.73000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	11.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.12000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	13.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.48000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)