

ISIN
DE000PF6DQ45

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	11.15000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.88000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.35000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.72000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.83000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.83000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.83000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.08000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.55000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.87000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.87000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.95000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.53000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.60000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.60000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.97000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.97000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.80000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.94000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.28000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.99000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.99000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.16000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.42000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.97000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.82000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.87000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.71000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.22000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.17000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.10000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.16000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.74000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.85000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.57000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.14000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.03000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	20.79000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.70000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.62000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.27000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.03000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.10000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.66000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.91000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.85000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.46000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.31000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.07000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.33000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.62000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.80000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.34000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.58000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.08000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.30000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.30000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.21000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.24000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.74000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.81000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.86000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.37000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.35000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.22000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.69000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.69000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.06000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.98000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.30000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.11000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.03000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.52000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.31000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.78000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.37000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.37000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	13.91000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.89000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.22000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.22000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.57000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.71000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.35000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.57000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.74000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.63000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.63000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.01000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.01000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.12000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.33000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.51000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.98000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.98000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.57000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.71000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.17000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.17000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.05000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.65000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.72000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.24000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.12000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.10000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.61000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.45000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.92000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	16.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.97000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.71000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.50000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.59000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.76000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.27000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.27000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)