

ISIN
DE000PF6DQB0

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	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	18.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	23.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)