

ISIN
DE000PF6DQK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.90000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.90000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.93000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.96000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.71000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.71000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.71000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.86000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.04000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.14000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.14000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.45000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.45000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.98000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.65000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.59000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.03000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.16000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.82000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.69000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.11000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.11000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.60000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.68000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.69000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.32000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	17.26000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.01000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.81000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.13000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.69000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.02000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.66000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.66000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.37000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.09000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.25000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	13.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	13.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)