

ISIN
DE000PF6DQU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	3.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)