

ISIN
DE000PF6DRL7

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	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.46000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.31000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.45000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.77000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.77000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.10000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.92000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.46000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.46000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.30000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.63000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.13000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.13000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.82000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.82000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.67000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.32000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.01000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.46000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.46000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.66000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.74000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.29000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.26000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.97000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.38000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.17000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.43000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.01000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.97000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.65000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.68000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.22000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.14000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.43000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.11000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.14000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.22000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	17.74000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.10000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.18000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.35000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.72000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.84000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.28000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.21000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.25000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.54000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.21000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.76000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.47000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.19000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.02000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.36000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.27000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.41000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.80000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.50000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.64000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.07000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.44000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.24000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.95000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.65000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.67000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.67000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.92000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.65000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.65000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.49000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.87000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.87000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.77000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.86000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.47000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.83000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.13000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.22000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.31000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	15.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.61000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.99000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.76000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)