

ISIN
DE000PF6DSX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	11.50000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.56000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.56000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.44000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.08000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.08000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.72000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.18000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.73000 (%)	126.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.73000 (%)	126.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.41000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.88000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.61000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.61000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.35000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.25000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.69000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.32000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.60000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.60000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.42000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.71000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.07000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.53000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.53000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.21000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.36000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.66000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.41000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.16000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.84000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.72000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.70000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.56000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.56000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.63000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.63000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.63000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.63000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.63000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.63000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.63000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.57000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	20.57000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.57000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.95000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.95000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.95000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.95000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.95000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.62000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.62000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	122.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	122.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	122.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.51000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.51000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.65000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.65000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.95000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.13000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.13000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.13000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.13000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.13000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.13000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.13000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.13000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.13000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.77000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.82000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.82000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.82000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.18000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.18000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.25000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.25000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	29.25000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.25000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.25000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.25000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.25000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.25000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.86000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.59000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.08000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.35000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.78000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.53000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.73000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.57000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.22000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.10000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.73000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.34000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.35000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.69000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.75000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.83000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.21000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.67000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.37000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.37000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.56000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.20000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.20000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.62000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.91000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.68000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.15000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.15000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.15000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.54000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.53000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.35000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.65000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.43000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.51000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.84000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.84000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.46000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.84000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	16.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)