

ISIN
DE000PF6DV14

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	22.16000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.50000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.50000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.69000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.88000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	26.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	25.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	20.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	24.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)