

ISIN
DE000PF6DV55

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	3.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	7.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)