

ISIN
DE000PF6DVX4

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	3.55000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.99000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.99000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.53000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.15000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.98000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.98000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.88000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.34000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.89000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	33.89000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.89000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.99000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	35.99000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	40.77000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.13000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.13000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.12000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.12000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.98000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	45.28000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.69000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.52000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.73000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.73000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.40000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.13000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.48000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.94000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.26000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	39.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.18000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.90000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	30.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	31.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)