

ISIN
DE000PF6DVY2

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	10.77000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.72000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.72000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.70000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.52000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.70000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.70000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.72000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.55000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.09000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	35.09000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.09000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.76000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	37.76000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.63000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.93000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.24000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.17000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.17000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	43.70000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.45000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.45000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	36.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	27.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	29.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)