

ISIN
DE000PF6DW21

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	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.16000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.16000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.16000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.01000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.19000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.02000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.02000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.17000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.52000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.33000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.33000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.74000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.74000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.35000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.25000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.23000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.28000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.28000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.35000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.91000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.56000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.12000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.16000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.59000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.41000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.71000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.83000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.93000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.97000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.46000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.54000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.22000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.69000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.56000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.72000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	19.91000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.39000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.60000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.63000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.01000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.58000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.22000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.03000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.30000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.57000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.30000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.21000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.32000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.36000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.49000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.47000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.03000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.10000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.44000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.44000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.89000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.58000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.64000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.37000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.60000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.59000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.59000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.59000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.07000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.07000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.11000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.99000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.49000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.41000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.96000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.26000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.26000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.56000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.86000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.34000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.82000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.98000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.98000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.63000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.93000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.29000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.07000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.28000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.28000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.10000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.33000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.33000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	19.71000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.98000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.78000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.82000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.82000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.59000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.44000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.04000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.36000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.32000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.27000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.27000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.42000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.14000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.63000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.63000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.11000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.92000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.53000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.75000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.64000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.64000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.41000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.07000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.07000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.10000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.10000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.30000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.73000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.87000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.17000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.99000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.72000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.69000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.30000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.91000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.91000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.91000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.91000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.31000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.38000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.67000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.39000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.46000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.53000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.99000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.60000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.51000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.11000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.21000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.10000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.06000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.58000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	15.28000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.97000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.27000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.50000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.95000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.82000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.18000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.66000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.66000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)