

ISIN
DE000PF6DW39

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	7.69000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.77000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.96000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.75000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.82000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.64000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.98000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.39000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.30000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.30000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.17000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.57000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.13000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.13000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.13000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.83000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.06000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.33000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.33000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.32000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.07000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.93000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.02000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.13000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.39000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.93000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.14000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.92000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.44000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.88000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.80000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.56000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.90000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.33000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.24000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.39000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.93000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.51000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.51000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.51000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.39000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.09000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.87000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.07000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.97000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.11000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.33000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.33000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.34000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.99000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.06000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.62000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.80000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.85000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.75000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.75000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.01000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.51000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.42000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.62000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.72000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.72000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.02000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.49000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.17000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.46000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	15.10000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.84000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.18000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.61000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.61000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.46000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.09000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.16000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.81000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.86000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.09000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.09000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.69000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.49000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.69000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.49000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.46000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.89000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.86000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.44000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.75000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.75000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.48000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.21000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.21000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.49000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.49000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.58000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.64000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.47000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.35000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.56000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.30000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.60000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.54000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.92000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.26000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.96000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.96000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.23000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.54000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.18000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.18000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.47000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.14000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.73000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.21000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.25000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.86000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.27000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.67000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.22000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	12.05000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.32000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.82000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.10000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.43000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.59000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.66000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.55000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.55000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)