

ISIN
DE000PF6DWA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.57000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	8.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.89000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.76000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.53000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.71000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.63000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.77000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.34000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.23000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.79000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.99000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.35000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.85000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.47000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.62000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.62000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.26000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.62000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.99000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.21000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.03000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.08000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.21000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.21000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.88000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.14000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.05000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.67000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.62000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.41000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.58000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.30000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.41000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.72000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.75000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.36000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.10000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	10.03000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.03000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.02000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.88000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.88000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.80000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.01000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.12000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.07000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.07000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.29000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.33000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.95000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.80000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.38000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.38000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.83000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.80000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.06000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.62000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.04000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.65000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.67000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.65000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.37000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.37000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.58000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.58000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.31000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.38000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.17000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.29000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.24000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.80000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.28000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.59000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.69000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.83000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.83000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.58000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.65000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.68000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.31000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.85000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.87000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	12.29000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.39000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.97000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.24000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.80000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.42000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.16000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.98000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.26000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.23000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)