

ISIN
DE000PF6DWB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.09000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	6.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.95000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.72000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.37000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.12000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.97000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.49000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.26000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.58000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.09000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.64000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.64000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.06000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.69000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.79000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.79000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.14000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.34000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	9.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.07000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.35000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.71000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.41000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.50000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.67000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.67000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.86000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.10000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.72000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.53000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.37000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.82000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.34000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.73000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.82000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.37000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.75000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.75000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.50000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.22000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.72000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.75000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.95000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	10.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.43000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.59000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.16000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.43000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)