

ISIN
DE000PF6DWX2

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 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.89000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.82000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.56000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.86000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.68000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.79000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	45.21000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	45.21000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.21000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.82000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.07000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.23000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.23000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.75000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.98000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.66000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.66000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.41000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.41000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.68000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.73000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.22000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.27000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.27000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.17000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.41000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.95000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.60000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.79000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.03000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.80000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.10000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.07000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.61000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.05000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.13000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.32000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.94000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.26000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.58000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.60000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.80000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	16.97000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.13000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.96000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.96000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.34000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.23000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.50000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.25000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.77000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.93000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.04000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.04000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.68000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.43000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.99000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.07000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.29000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.65000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.52000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.35000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.35000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.13000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.67000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.96000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.07000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.79000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.59000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.12000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.12000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.24000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.20000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.49000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.79000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.53000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.20000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.46000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.10000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.10000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.75000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.72000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.53000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.46000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.68000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.68000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.21000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.94000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.56000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.74000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.60000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.60000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.11000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.50000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.50000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	22.77000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.19000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.35000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.66000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.66000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.44000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.55000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.89000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.32000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.97000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.91000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.91000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.75000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.51000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.37000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.59000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.48000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.67000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.47000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.06000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.17000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.17000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.09000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.98000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.98000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.52000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.52000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.85000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.06000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.47000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.20000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.05000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.54000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.27000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.27000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.33000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.67000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.64000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.64000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.00000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.19000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.74000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.89000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.20000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.80000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.94000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.04000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.09000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.50000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.38000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.79000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.81000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.35000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	19.14000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.47000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.59000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.01000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.37000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.52000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.45000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.07000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.07000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)