

ISIN
DE000PF6DWY0

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	10.79000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.49000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.62000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.55000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.25000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.37000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.60000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.10000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.05000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.05000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.41000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.74000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.96000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.96000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.96000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.08000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.10000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.60000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.60000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.44000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.64000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.18000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.18000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.62000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.62000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.89000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.97000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.78000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.68000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.68000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.96000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.44000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.02000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.07000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.19000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.23000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.55000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.28000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.73000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.06000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.25000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.65000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.17000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.05000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.85000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	12.98000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.49000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.55000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.81000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.23000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.11000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.21000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.09000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.58000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.13000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.68000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.68000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.41000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.62000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.17000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.41000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.14000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.56000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.65000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.65000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.98000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.83000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.62000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.05000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.36000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.30000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.42000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.65000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.65000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.66000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.52000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.71000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.08000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.57000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.68000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.29000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.68000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.68000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.10000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.70000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.84000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.29000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.07000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.07000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.47000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.57000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.63000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.86000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.56000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.56000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.75000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.94000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.94000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	22.23000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.75000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.93000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.48000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.48000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.20000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.04000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.99000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.61000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.88000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.62000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.62000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.71000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.50000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.51000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.78000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.13000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.89000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.64000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.54000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.52000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.52000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.60000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.45000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.45000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.01000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.01000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.65000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.55000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.20000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.77000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.00000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.48000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.89000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.10000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.66000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.92000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.92000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.92000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.24000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.20000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.95000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.01000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.92000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.96000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.15000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.79000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.35000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.47000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.28000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.16000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.35000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.65000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	18.46000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.91000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.63000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.16000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.68000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.85000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.77000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.20000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.20000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)