

ISIN
DE000PF6DXK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.59000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.03000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.10000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	114.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.56000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.77000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.91000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.91000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.97000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	13.91000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.47000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.64000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.03000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.78000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.89000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.87000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.87000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.30000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.58000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.67000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.75000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.87000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.87000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.12000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.09000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.75000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.14000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.26000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.26000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.61000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.96000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.96000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.26000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.15000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.74000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.72000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.72000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.70000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.33000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.22000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.75000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.84000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.19000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.19000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.27000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.23000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.46000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.93000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.57000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.41000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.85000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.05000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.30000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.30000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.23000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.53000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.53000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.29000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.29000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.41000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.21000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	18.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.49000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)