

ISIN
DE000PF6DXR2

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	6.22000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	43.93000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.93000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.48000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.95000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.71000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.71000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.93000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.35000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.27000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.04000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.04000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	49.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	18.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	20.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	24.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)