

ISIN
DE000PF6DY94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	262.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	239.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	239.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	144.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	121.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	147.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	147.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	171.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	131.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	131.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.90000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.66000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.66000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.05000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.05000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.05000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.74000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.74000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.74000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.74000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.74000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.92000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.92000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.13000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.13000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.90000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.90000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	36.90000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.90000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.90000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.13000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.13000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.13000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.13000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.13000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.42000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.95000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.95000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.95000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.95000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.23000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.23000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.49000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.49000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.47000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.77000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.77000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.77000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	27.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.23000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.23000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.51000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.36000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.63000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.74000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.20000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.93000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.64000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.55000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.04000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.06000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.31000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	21.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)