

ISIN
DE000PF6DYC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	148.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	127.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	127.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.04000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.04000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.37000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.16000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.33000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.33000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.76000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.91000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.91000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.13000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.72000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.03000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.03000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.73000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.62000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.73000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.08000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.67000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.67000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.59000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.60000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.85000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.69000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.85000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.85000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.04000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.87000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.08000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.92000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.96000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.11000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.53000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.78000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.47000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.07000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.07000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.19000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.19000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.19000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.19000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.19000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.19000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.19000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.58000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	26.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	21.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)