

ISIN
DE000PF6FE39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.93000 (%)	12.53000 (%)	0.00000 (%)	0.39000 (%)
14-10-2021	12.14000 (%)	13.78000 (%)	0.00000 (%)	0.43000 (%)
13-10-2021	2.89000 (%)	6.34000 (%)	0.00000 (%)	0.20000 (%)
12-10-2021	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	3.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.49000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.79000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.98000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.66000 (%)	6.59000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	4.66000 (%)	6.59000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	7.83000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.43000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	7.54000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.60000 (%)	8.69000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	6.39000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.48000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.78000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.90000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.25000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.90000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.90000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	3.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.47000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.41000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.99000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.73000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.73000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.64000 (%)	6.24000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	13.64000 (%)	6.24000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	15.54000 (%)	6.62000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	14.66000 (%)	7.44000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	14.51000 (%)	7.53000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	21.08000 (%)	10.05000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	18.06000 (%)	8.32000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	21.50000 (%)	11.02000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	20.93000 (%)	11.02000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	18.79000 (%)	11.02000 (%)	0.00000 (%)	0.17000 (%)