

ISIN
DE000PF6FE47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.58000 (%)	8.96000 (%)	0.00000 (%)	0.28000 (%)
12-10-2021	2.02000 (%)	3.94000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.00000 (%)	3.26000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	1.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.47000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	3.44000 (%)	3.47000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.58000 (%)	6.74000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	5.51000 (%)	6.30000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	5.12000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.12000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.99000 (%)	6.92000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	6.92000 (%)	7.76000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	6.92000 (%)	7.76000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	9.78000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.34000 (%)	6.36000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	7.10000 (%)	6.11000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	7.10000 (%)	6.11000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	9.48000 (%)	6.25000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	11.01000 (%)	6.75000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	11.29000 (%)	7.13000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	11.29000 (%)	7.13000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	9.47000 (%)	6.65000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	28.31000 (%)	10.82000 (%)	0.00000 (%)	0.17000 (%)

07-08-2021	8.22000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.95000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.67000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.77000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.35000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.40000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.96000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	5.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.29000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.90000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.89000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.83000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	5.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.43000 (%)	6.53000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	14.43000 (%)	6.53000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	15.80000 (%)	7.24000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	15.80000 (%)	7.24000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	18.63000 (%)	7.75000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	17.70000 (%)	8.80000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	17.24000 (%)	9.03000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	25.74000 (%)	12.91000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	21.77000 (%)	10.10000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	26.43000 (%)	14.55000 (%)	0.00000 (%)	0.23000 (%)
29-01-2021	25.48000 (%)	14.55000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	21.84000 (%)	14.55000 (%)	0.00000 (%)	0.23000 (%)