

ISIN
DE000PF6FP93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	44.53000 (%)	13.15000 (%)	0.00000 (%)	1.13000 (%)
11-08-2021	47.27000 (%)	5.68000 (%)	0.00000 (%)	0.49000 (%)
10-08-2021	17.85000 (%)	3.25000 (%)	0.00000 (%)	0.28000 (%)
08-08-2021	11.00000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	9.79000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	8.68000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	5.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.83000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	6.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.90000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	9.63000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	8.24000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	5.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	16.32000 (%)	2.58000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	16.12000 (%)	2.76000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	11.15000 (%)	2.42000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	17.70000 (%)	2.68000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	12.94000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	10.77000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	13.12000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	10.77000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	11.78000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	16.38000 (%)	2.59000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	14.99000 (%)	2.70000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	26.06000 (%)	4.83000 (%)	0.00000 (%)	0.42000 (%)
30-06-2021	22.62000 (%)	10.11000 (%)	0.00000 (%)	0.87000 (%)
29-06-2021	23.93000 (%)	5.21000 (%)	0.00000 (%)	0.45000 (%)
26-06-2021	15.31000 (%)	2.77000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	14.75000 (%)	2.45000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	10.19000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	9.26000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	9.03000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	13.93000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	7.92000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	7.92000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.99000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	6.87000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)

03-06-2021	6.08000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	8.85000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	10.68000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	9.54000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	5.89000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	13.71000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	11.06000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	8.52000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	8.84000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	3.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.27000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	9.30000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	8.85000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	8.85000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	5.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.47000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	13.46000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)