

ISIN
DE000PF6FQA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	30.83000 (%)	6.27000 (%)	0.00000 (%)	0.54000 (%)
11-08-2021	28.06000 (%)	3.85000 (%)	0.00000 (%)	0.33000 (%)
10-08-2021	15.19000 (%)	2.55000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	9.51000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	8.51000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	7.49000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	7.40000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	7.40000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	4.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.89000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	8.29000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.16000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	13.26000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	11.98000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	14.64000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	10.94000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	9.32000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	10.89000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	9.07000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	10.03000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	13.22000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	12.72000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	19.26000 (%)	3.44000 (%)	0.00000 (%)	0.30000 (%)
30-06-2021	21.64000 (%)	5.48000 (%)	0.00000 (%)	0.48000 (%)
29-06-2021	19.54000 (%)	3.63000 (%)	0.00000 (%)	0.32000 (%)
26-06-2021	12.75000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	12.03000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	8.72000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	7.82000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	7.68000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	8.86000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	8.86000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	7.99000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	4.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.96000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)

03-06-2021	5.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.69000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	9.06000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	8.18000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.30000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	9.32000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	7.37000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	7.62000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	4.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	3.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.49000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	7.88000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	7.64000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	7.64000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	6.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.19000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	11.49000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)