

ISIN
DE000PF6FQB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	23.25000 (%)	4.42000 (%)	0.00000 (%)	0.39000 (%)
11-08-2021	25.66000 (%)	3.07000 (%)	0.00000 (%)	0.27000 (%)
10-08-2021	12.89000 (%)	2.18000 (%)	0.00000 (%)	0.19000 (%)
08-08-2021	8.09000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	7.24000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	6.30000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	8.13000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	8.13000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	4.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.98000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	5.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.62000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	10.89000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	10.18000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	12.15000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	9.13000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	7.90000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	11.48000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	9.81000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	8.39000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	10.67000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	10.65000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	18.67000 (%)	2.70000 (%)	0.00000 (%)	0.25000 (%)
30-06-2021	17.56000 (%)	4.00000 (%)	0.00000 (%)	0.35000 (%)
29-06-2021	15.92000 (%)	2.92000 (%)	0.00000 (%)	0.26000 (%)
26-06-2021	10.52000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	9.73000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	9.38000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	8.59000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	8.44000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	9.55000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	7.52000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	7.52000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	6.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	6.66000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)

03-06-2021	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.47000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	7.48000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	6.81000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.18000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	7.66000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	6.17000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	4.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.87000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	6.46000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	6.46000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	5.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.57000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	11.76000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)