

ISIN
DE000PF6FQD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	14.50000 (%)	2.18000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.50000 (%)	2.18000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	13.66000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	13.66000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	6.93000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	6.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	8.56000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	6.50000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	7.36000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	7.51000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	6.74000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	6.23000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	6.52000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	10.28000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	12.14000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	9.03000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.44000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	7.68000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.31000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)