

ISIN
DE000PF6FQJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.32000 (%)	5.74000 (%)	0.00000 (%)	0.55000 (%)
20-08-2021	46.18000 (%)	4.56000 (%)	0.00000 (%)	0.44000 (%)
19-08-2021	18.04000 (%)	3.42000 (%)	0.00000 (%)	0.33000 (%)
18-08-2021	9.77000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	9.77000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	8.80000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	5.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)