

ISIN
DE000PF6G3E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.09000 (%)	4.18000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	6.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	11.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.12000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.08000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	10.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.60000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	15.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.10000 (%)	3.85000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	17.74000 (%)	3.85000 (%)	0.00000 (%)	0.12000 (%)