

ISIN
DE000PF6G886

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.09000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.79000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)