

ISIN
DE000PF6J1D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	5.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.60000 (%)	3.97000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	13.22000 (%)	4.41000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	13.22000 (%)	4.41000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	7.01000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	8.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.95000 (%)	5.19000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	7.66000 (%)	4.18000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	10.03000 (%)	4.31000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	5.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	6.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.15000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.15000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.11000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	11.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)