

ISIN
DE000PF6KE99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.80000 (%)	1.89000 (%)	0.00000 (%)	0.39000 (%)
07-09-2021	13.73000 (%)	1.45000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	14.30000 (%)	1.50000 (%)	0.00000 (%)	0.31000 (%)
03-09-2021	16.70000 (%)	1.54000 (%)	0.00000 (%)	0.32000 (%)
02-09-2021	18.85000 (%)	1.65000 (%)	0.00000 (%)	0.34000 (%)
01-09-2021	13.03000 (%)	1.19000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	11.86000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	15.65000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	8.30000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	8.30000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	8.15000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	15.23000 (%)	1.23000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	15.23000 (%)	1.23000 (%)	0.00000 (%)	0.25000 (%)
20-08-2021	8.91000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	8.91000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	8.64000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	8.64000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	6.14000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	6.47000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	8.02000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	8.02000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	7.43000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	7.12000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	6.73000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	6.73000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	5.81000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	6.32000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	18.75000 (%)	1.28000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	15.13000 (%)	1.49000 (%)	0.00000 (%)	0.31000 (%)
18-07-2021	6.17000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	6.17000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	7.32000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	5.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)

07-07-2021	5.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.40000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	8.75000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	15.07000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
24-04-2021	14.71000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	14.71000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	32.33000 (%)	2.46000 (%)	0.00000 (%)	0.50000 (%)
21-04-2021	12.19000 (%)	1.35000 (%)	0.00000 (%)	0.28000 (%)

20-04-2021	6.73000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	9.09000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	17.20000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	7.49000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	8.44000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	21.76000 (%)	3.83000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	21.76000 (%)	3.83000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	21.20000 (%)	3.82000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	9.55000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	10.48000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	10.43000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	17.60000 (%)	1.35000 (%)	0.00000 (%)	0.28000 (%)
24-03-2021	17.60000 (%)	1.35000 (%)	0.00000 (%)	0.28000 (%)
23-03-2021	11.74000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.15000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	11.12000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	8.65000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	6.88000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	8.92000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.15000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	9.15000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	6.11000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	6.11000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	14.19000 (%)	1.97000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	14.19000 (%)	1.97000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	19.89000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
21-02-2021	34.65000 (%)	2.15000 (%)	0.00000 (%)	0.44000 (%)
19-02-2021	15.44000 (%)	1.92000 (%)	0.00000 (%)	0.39000 (%)
18-02-2021	13.53000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	10.48000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	18.44000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
13-02-2021	18.44000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
12-02-2021	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	9.42000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	8.04000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	8.04000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	7.12000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	7.18000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)

04-02-2021	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	11.54000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	25.66000 (%)	1.57000 (%)	0.00000 (%)	0.32000 (%)
01-02-2021	22.33000 (%)	1.57000 (%)	0.00000 (%)	0.32000 (%)