

ISIN
DE000PF6KGE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	7.85000 (%)	4.23000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	7.85000 (%)	4.23000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	6.05000 (%)	4.48000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	3.08000 (%)	4.32000 (%)	0.00000 (%)	0.13000 (%)
31-10-2021	9.33000 (%)	5.94000 (%)	0.00000 (%)	0.18000 (%)
30-10-2021	12.30000 (%)	6.99000 (%)	0.00000 (%)	0.21000 (%)
29-10-2021	12.30000 (%)	6.99000 (%)	0.00000 (%)	0.21000 (%)
28-10-2021	8.23000 (%)	5.69000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	8.23000 (%)	5.69000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	5.13000 (%)	3.57000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	5.13000 (%)	3.57000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.46000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.46000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	1.67000 (%)	3.92000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	11.59000 (%)	9.17000 (%)	0.00000 (%)	0.28000 (%)
15-10-2021	8.37000 (%)	6.42000 (%)	0.00000 (%)	0.19000 (%)
14-10-2021	7.84000 (%)	6.73000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	1.68000 (%)	4.28000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	0.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.63000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.03000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	3.93000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.93000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.79000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.79000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.58000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.58000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.23000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.25000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.73000 (%)	6.54000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	6.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.54000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	4.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.64000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.64000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.58000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	5.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.76000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.76000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.76000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.76000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.30000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.29000 (%)	7.33000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	16.19000 (%)	6.37000 (%)	0.00000 (%)	0.10000 (%)
01-02-2021	12.97000 (%)	6.37000 (%)	0.00000 (%)	0.10000 (%)