

ISIN
DE000PF6KGF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.12000 (%)	3.62000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	5.91000 (%)	4.11000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	2.54000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	3.19000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	2.67000 (%)	3.68000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	2.67000 (%)	3.68000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	2.16000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	3.49000 (%)	3.48000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	3.49000 (%)	3.48000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	3.59000 (%)	3.75000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	5.14000 (%)	4.44000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.91000 (%)	7.84000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	8.83000 (%)	8.55000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	7.16000 (%)	7.85000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	1.76000 (%)	7.33000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	1.76000 (%)	7.33000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	4.43000 (%)	8.84000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	9.43000 (%)	10.26000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	9.43000 (%)	10.26000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	11.98000 (%)	7.27000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	11.98000 (%)	7.27000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	8.80000 (%)	7.56000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	8.80000 (%)	7.56000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	11.65000 (%)	7.77000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	13.55000 (%)	8.57000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	14.46000 (%)	9.19000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	14.46000 (%)	9.19000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	11.59000 (%)	8.30000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	55.41000 (%)	16.38000 (%)	0.00000 (%)	0.26000 (%)
07-08-2021	10.25000 (%)	7.08000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	8.46000 (%)	6.19000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	6.85000 (%)	6.04000 (%)	0.00000 (%)	0.10000 (%)

04-08-2021	6.85000 (%)	6.04000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	7.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.87000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.42000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.09000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.47000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.68000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.80000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.19000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.36000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.81000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.52000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.25000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	5.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.13000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.31000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.76000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.12000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.28000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.28000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.20000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.82000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.82000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	16.22000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.39000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.39000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.89000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.92000 (%)	8.21000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	18.98000 (%)	9.35000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	18.98000 (%)	9.35000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	23.50000 (%)	10.22000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	22.66000 (%)	12.31000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	20.96000 (%)	12.56000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	33.51000 (%)	21.63000 (%)	0.00000 (%)	0.35000 (%)
02-02-2021	27.77000 (%)	14.98000 (%)	0.00000 (%)	0.24000 (%)
01-02-2021	13.33000 (%)	14.98000 (%)	0.00000 (%)	0.24000 (%)