

ISIN
DE000PF6LPR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	18.21000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.21000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.27000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.12000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.96000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.82000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.77000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.14000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.14000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.21000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.21000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.21000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.21000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.21000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.21000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.21000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.09000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.09000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.09000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.22000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.22000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.22000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.22000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.22000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.66000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.66000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.94000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.91000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.47000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.21000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.46000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.64000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.25000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.81000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	15.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.16000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.82000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.74000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.79000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)