

ISIN
DE000PF6LR69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.53000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.38000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.38000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.12000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.86000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.97000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.87000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.87000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.30000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.29000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.92000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.15000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.64000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.15000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.86000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.86000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.21000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.64000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.81000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.81000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.19000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.01000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.01000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.50000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.93000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.81000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.75000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.79000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.41000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.41000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.38000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.58000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.58000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.84000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.41000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.41000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.15000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.98000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.36000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.36000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.68000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.68000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.48000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.26000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.01000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.01000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	18.82000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.30000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.22000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.97000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.01000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.01000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.63000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.50000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.69000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.20000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.99000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.31000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.70000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.73000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.77000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.67000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.67000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.25000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.25000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.25000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.85000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.85000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.85000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.85000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.85000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.09000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.09000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.06000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.06000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.72000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.72000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.72000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.14000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.14000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.14000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.14000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.14000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.54000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.65000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.65000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.65000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	14.65000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.64000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.64000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.81000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.76000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)