

ISIN
DE000PF6LTT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	22.23000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.23000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.71000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.71000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.37000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.78000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.78000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.89000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.87000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.48000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.48000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.21000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.71000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.09000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.31000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.01000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.01000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.58000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.01000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.20000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.01000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.61000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.61000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.04000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.08000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.10000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.06000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.51000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.66000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.67000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.24000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.24000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.69000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.69000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.94000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.94000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.94000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	13.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.31000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.33000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)