

ISIN
DE000PF6M2B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	7.78000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	7.78000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	6.10000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	3.83000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.88000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	5.47000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	6.07000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	6.07000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	5.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.92000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	5.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	9.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	10.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.66000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	10.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.22000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	10.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.38000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	12.78000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	9.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.37000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	11.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.53000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	9.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.80000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	9.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.82000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	13.11000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	13.11000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	16.21000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	16.21000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	12.60000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	12.60000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	12.99000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	11.09000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	11.09000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	13.07000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	15.09000 (%)	2.59000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	13.19000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	12.43000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	14.93000 (%)	2.79000 (%)	0.00000 (%)	0.16000 (%)

13-02-2021	14.93000 (%)	2.79000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	16.92000 (%)	2.75000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	16.10000 (%)	3.04000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	11.51000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	11.51000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	16.99000 (%)	3.06000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	18.46000 (%)	3.23000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	15.07000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	15.97000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)