

ISIN
DE000PF6M4Y3

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	8.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.44000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	4.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.40000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.87000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	6.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.35000 (%)	3.31000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	9.99000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	9.99000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	8.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.52000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	12.33000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	12.33000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	13.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.08000 (%)	3.32000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	21.30000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	21.30000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	18.25000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	52.02000 (%)	5.26000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	16.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	12.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	8.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.99000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.99000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.95000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	16.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.32000 (%)	3.22000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	19.61000 (%)	3.57000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	19.61000 (%)	3.57000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	22.93000 (%)	3.82000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	22.49000 (%)	4.37000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	21.77000 (%)	4.44000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	16.37000 (%)	4.44000 (%)	0.00000 (%)	0.14000 (%)