

ISIN
DE000PF6M4Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	7.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.88000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.88000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.83000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	8.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.37000 (%)	3.79000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	19.04000 (%)	4.28000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	19.04000 (%)	4.28000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	23.01000 (%)	4.64000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	27.92000 (%)	5.48000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	21.45000 (%)	5.59000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	14.48000 (%)	5.59000 (%)	0.00000 (%)	0.18000 (%)