

ISIN
DE000PF6MZH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.79000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.44000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	29.54000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.12000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.26000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.61000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.94000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.23000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.81000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.35000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.36000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.23000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.23000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.06000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.48000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.66000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.53000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.11000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.78000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.19000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.66000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.77000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.38000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.13000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.20000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.20000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.32000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.61000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.56000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.99000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.24000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.06000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.58000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.23000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.22000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.24000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.78000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.24000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.34000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.64000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.99000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.81000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	18.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	8.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)