

ISIN
DE000PF6N0C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.73000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.21000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.21000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.92000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	11.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

14-06-2021	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	7.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)