

ISIN
DE000PF6N189

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.10000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	9.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.69000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	19.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.49000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)