

ISIN
DE000PF6N395

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.22000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.22000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.56000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.92000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.23000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.71000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.55000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.55000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.74000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.93000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.38000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.57000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.07000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.22000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.20000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	12.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.02000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.02000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.18000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.45000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.45000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.45000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.45000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.58000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.58000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.58000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.58000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.58000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.29000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.29000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.29000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.29000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.29000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.73000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.74000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.74000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.26000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.26000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.32000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.89000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.50000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)