

ISIN
DE000PF6NDF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.55000 (%)	4.36000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	1.57000 (%)	5.09000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	5.55000 (%)	4.45000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	5.55000 (%)	4.45000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	1.82000 (%)	4.26000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	2.23000 (%)	3.67000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	1.09000 (%)	3.62000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	4.72000 (%)	3.76000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.00000 (%)	4.15000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	0.00000 (%)	4.15000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	5.62000 (%)	5.61000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	5.62000 (%)	5.61000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	2.18000 (%)	3.43000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.83000 (%)	6.90000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	4.50000 (%)	9.60000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	5.46000 (%)	10.69000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	4.09000 (%)	9.62000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	4.09000 (%)	9.62000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	3.71000 (%)	8.84000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	6.03000 (%)	11.14000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	9.11000 (%)	13.50000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	9.11000 (%)	13.50000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	10.03000 (%)	8.76000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	10.03000 (%)	8.76000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	11.17000 (%)	9.18000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	11.17000 (%)	9.18000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	9.54000 (%)	9.50000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	11.61000 (%)	10.72000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	19.11000 (%)	11.60000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	19.11000 (%)	11.60000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	9.36000 (%)	10.46000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	13.30000 (%)	8.49000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	10.83000 (%)	7.24000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	9.25000 (%)	7.03000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	9.25000 (%)	7.03000 (%)	0.00000 (%)	0.11000 (%)

03-08-2021	9.24000 (%)	5.97000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.97000 (%)	6.40000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	6.57000 (%)	6.05000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	9.31000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.22000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.41000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.09000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.36000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.35000 (%)	6.38000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	10.63000 (%)	6.72000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	6.50000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.50000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.59000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.94000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.01000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.88000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.90000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.49000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.05000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.94000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.85000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.85000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.11000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.84000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.08000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.26000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	4.36000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.36000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.75000 (%)	6.12000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	7.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.94000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.57000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.45000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.45000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.37000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.21000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.61000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.44000 (%)	6.03000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	10.44000 (%)	6.03000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	15.15000 (%)	6.48000 (%)	0.00000 (%)	0.11000 (%)

04-03-2021	7.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.62000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.62000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.55000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.18000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.85000 (%)	10.14000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	22.69000 (%)	11.96000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	22.69000 (%)	11.96000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	30.10000 (%)	13.42000 (%)	0.00000 (%)	0.22000 (%)
05-02-2021	29.50000 (%)	17.26000 (%)	0.00000 (%)	0.28000 (%)
04-02-2021	24.81000 (%)	17.70000 (%)	0.00000 (%)	0.29000 (%)
03-02-2021	8.43000 (%)	17.70000 (%)	0.00000 (%)	0.29000 (%)