

ISIN
DE000PF6NE96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.82000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.82000 (%)
21-09-2021	6.46000 (%)	10.62000 (%)	0.00000 (%)	0.52000 (%)
18-09-2021	6.46000 (%)	10.62000 (%)	0.00000 (%)	0.52000 (%)
17-09-2021	8.06000 (%)	8.57000 (%)	0.00000 (%)	0.42000 (%)
15-09-2021	6.88000 (%)	11.06000 (%)	0.00000 (%)	0.54000 (%)
14-09-2021	6.66000 (%)	7.80000 (%)	0.00000 (%)	0.38000 (%)
11-09-2021	5.81000 (%)	10.45000 (%)	0.00000 (%)	0.51000 (%)
10-09-2021	5.81000 (%)	10.45000 (%)	0.00000 (%)	0.51000 (%)
09-09-2021	7.54000 (%)	10.08000 (%)	0.00000 (%)	0.49000 (%)
08-09-2021	5.21000 (%)	7.26000 (%)	0.00000 (%)	0.36000 (%)
07-09-2021	5.80000 (%)	5.94000 (%)	0.00000 (%)	0.29000 (%)
04-09-2021	4.96000 (%)	3.85000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	2.37000 (%)	3.96000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	5.22000 (%)	3.13000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	4.04000 (%)	3.29000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	2.45000 (%)	3.03000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	1.49000 (%)	2.99000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	1.49000 (%)	2.99000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	5.77000 (%)	3.83000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	2.75000 (%)	3.45000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	1.88000 (%)	3.01000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	1.88000 (%)	3.01000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	6.83000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	6.83000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	8.60000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	8.60000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	4.25000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	6.26000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	5.80000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	5.80000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	7.66000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	7.76000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	4.64000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	4.83000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	3.84000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.84000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	6.98000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	4.84000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	4.22000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	6.71000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	7.23000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	4.85000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	6.89000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	6.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	5.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.88000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	6.45000 (%)	3.01000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	6.45000 (%)	3.01000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	6.16000 (%)	2.83000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	7.96000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	7.00000 (%)	2.87000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	7.00000 (%)	2.87000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	7.04000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	5.14000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	7.10000 (%)	2.59000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	7.79000 (%)	2.73000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	8.78000 (%)	2.63000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	6.42000 (%)	2.70000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	5.24000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	7.45000 (%)	2.27000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	5.95000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	5.82000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	6.13000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	4.47000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	6.18000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	7.22000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	7.22000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	3.62000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	3.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.49000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	5.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)