

ISIN
DE000PF6NFA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.22000 (%)	10.11000 (%)	0.00000 (%)	0.50000 (%)
28-09-2021	4.13000 (%)	11.98000 (%)	0.00000 (%)	0.60000 (%)
25-09-2021	5.98000 (%)	6.28000 (%)	0.00000 (%)	0.31000 (%)
24-09-2021	5.99000 (%)	7.18000 (%)	0.00000 (%)	0.36000 (%)
23-09-2021	5.99000 (%)	7.18000 (%)	0.00000 (%)	0.36000 (%)
22-09-2021	7.26000 (%)	6.63000 (%)	0.00000 (%)	0.33000 (%)
21-09-2021	5.91000 (%)	5.40000 (%)	0.00000 (%)	0.27000 (%)
18-09-2021	5.91000 (%)	5.40000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	4.36000 (%)	4.81000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	6.65000 (%)	5.51000 (%)	0.00000 (%)	0.27000 (%)
14-09-2021	6.50000 (%)	4.56000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	5.19000 (%)	5.35000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	5.19000 (%)	5.35000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	3.57000 (%)	5.25000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	3.17000 (%)	4.37000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	5.76000 (%)	3.85000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	1.86000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	3.92000 (%)	2.91000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	1.92000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	5.00000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	3.67000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	3.02000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	3.02000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	1.85000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	4.00000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	3.14000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	3.14000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	7.14000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	7.14000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	5.21000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	5.21000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	4.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.61000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	6.26000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	6.26000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	4.59000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	4.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.22000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	5.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	3.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.69000 (%)	2.35000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	6.69000 (%)	2.35000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	6.43000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	4.82000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	6.61000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	7.21000 (%)	2.27000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	4.06000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	5.56000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	7.26000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	7.87000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	5.30000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	6.74000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	5.76000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	4.54000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	3.43000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	6.17000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	6.43000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	4.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	1.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)