

ISIN
DE000PF6NGP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.81000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.95000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.78000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.10000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.20000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.49000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.33000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	43.43000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	44.26000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	45.36000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	46.32000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.41000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.95000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	40.62000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	42.89000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.70000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.93000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.93000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.92000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	44.59000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	44.20000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.38000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	42.05000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.14000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.83000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	42.34000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.29000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	45.82000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.20000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.70000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	44.86000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	51.26000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.25000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.33000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	40.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.45000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.26000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.58000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	44.49000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	44.89000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.78000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	51.00000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	45.92000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.16000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	56.18000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.36000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	43.33000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.93000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	31.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	30.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	28.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)