

ISIN
DE000PF6NXQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.97000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.16000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.82000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.74000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	10.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.05000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.05000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.05000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.05000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.05000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.48000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.88000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	7.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)