

ISIN
DE000PF6PCN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	118.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.57000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.67000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.64000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.64000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.53000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.24000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.58000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.08000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.01000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.01000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.79000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.21000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.69000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.88000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.49000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.49000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.02000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.86000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.26000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.10000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.73000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.09000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.08000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.51000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.99000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.43000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.43000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.43000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.43000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.43000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.43000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.43000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.97000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	27.97000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.97000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.30000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.30000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.30000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.30000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.30000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.34000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.34000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.11000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.11000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.80000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.80000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.80000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.10000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.10000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	30.10000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.10000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.10000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.50000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.50000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.50000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.50000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.50000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.12000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.19000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.19000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.19000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.19000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.72000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.72000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.47000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.47000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.47000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.28000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.56000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.56000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.56000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.46000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.46000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	29.46000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.46000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.46000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.46000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.46000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.46000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.17000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.77000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.87000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.64000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.68000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)