

ISIN
DE000PF6R8P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.50000 (%)	4.16000 (%)	0.00000 (%)	1.36000 (%)
24-08-2021	12.50000 (%)	4.16000 (%)	0.00000 (%)	1.36000 (%)
21-08-2021	12.54000 (%)	3.12000 (%)	0.00000 (%)	1.02000 (%)
20-08-2021	9.92000 (%)	3.04000 (%)	0.00000 (%)	0.99000 (%)
19-08-2021	9.92000 (%)	3.04000 (%)	0.00000 (%)	0.99000 (%)
18-08-2021	7.24000 (%)	2.09000 (%)	0.00000 (%)	0.68000 (%)
17-08-2021	7.24000 (%)	2.09000 (%)	0.00000 (%)	0.68000 (%)
14-08-2021	6.28000 (%)	1.66000 (%)	0.00000 (%)	0.54000 (%)
13-08-2021	5.93000 (%)	1.54000 (%)	0.00000 (%)	0.50000 (%)
12-08-2021	7.39000 (%)	1.57000 (%)	0.00000 (%)	0.51000 (%)
11-08-2021	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.50000 (%)
10-08-2021	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.50000 (%)
09-08-2021	4.50000 (%)	1.26000 (%)	0.00000 (%)	0.41000 (%)
07-08-2021	7.21000 (%)	1.55000 (%)	0.00000 (%)	0.50000 (%)
06-08-2021	5.64000 (%)	1.29000 (%)	0.00000 (%)	0.42000 (%)
05-08-2021	4.12000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
04-08-2021	4.12000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
03-08-2021	4.16000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
31-07-2021	4.25000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
30-07-2021	3.45000 (%)	0.79000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
27-07-2021	2.74000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
17-07-2021	2.84000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	2.84000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	4.06000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)
10-07-2021	4.02000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)
09-07-2021	3.02000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	5.09000 (%)	1.17000 (%)	0.00000 (%)	0.38000 (%)
06-07-2021	5.51000 (%)	1.44000 (%)	0.00000 (%)	0.47000 (%)
03-07-2021	5.64000 (%)	1.41000 (%)	0.00000 (%)	0.46000 (%)
02-07-2021	5.31000 (%)	1.46000 (%)	0.00000 (%)	0.47000 (%)
01-07-2021	6.50000 (%)	1.56000 (%)	0.00000 (%)	0.50000 (%)
30-06-2021	6.50000 (%)	1.56000 (%)	0.00000 (%)	0.50000 (%)
29-06-2021	4.86000 (%)	1.44000 (%)	0.00000 (%)	0.47000 (%)
26-06-2021	6.87000 (%)	1.60000 (%)	0.00000 (%)	0.52000 (%)
25-06-2021	7.31000 (%)	1.59000 (%)	0.00000 (%)	0.51000 (%)
24-06-2021	7.55000 (%)	1.72000 (%)	0.00000 (%)	0.56000 (%)
23-06-2021	5.59000 (%)	1.30000 (%)	0.00000 (%)	0.45000 (%)
22-06-2021	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.33000 (%)

20-06-2021	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
16-06-2021	16.69000 (%)	3.52000 (%)	0.00000 (%)	1.15000 (%)
12-06-2021	16.69000 (%)	3.52000 (%)	0.00000 (%)	1.15000 (%)
11-06-2021	21.85000 (%)	13.38000 (%)	0.00000 (%)	4.39000 (%)
10-06-2021	10.26000 (%)	3.78000 (%)	0.00000 (%)	1.24000 (%)
09-06-2021	9.12000 (%)	2.25000 (%)	0.00000 (%)	0.73000 (%)
08-06-2021	14.37000 (%)	4.56000 (%)	0.00000 (%)	1.49000 (%)
05-06-2021	10.21000 (%)	5.34000 (%)	0.00000 (%)	1.75000 (%)
04-06-2021	14.05000 (%)	5.53000 (%)	0.00000 (%)	1.81000 (%)
03-06-2021	14.05000 (%)	5.53000 (%)	0.00000 (%)	1.81000 (%)
02-06-2021	9.37000 (%)	3.72000 (%)	0.00000 (%)	1.22000 (%)
01-06-2021	8.06000 (%)	2.59000 (%)	0.00000 (%)	0.85000 (%)
29-05-2021	8.09000 (%)	2.16000 (%)	0.00000 (%)	0.60000 (%)
28-05-2021	9.42000 (%)	2.21000 (%)	0.00000 (%)	0.72000 (%)
27-05-2021	6.39000 (%)	1.49000 (%)	0.00000 (%)	0.48000 (%)
26-05-2021	10.60000 (%)	2.00000 (%)	0.00000 (%)	0.65000 (%)
25-05-2021	4.05000 (%)	1.60000 (%)	0.00000 (%)	0.52000 (%)
22-05-2021	5.50000 (%)	1.60000 (%)	0.00000 (%)	0.52000 (%)
21-05-2021	5.55000 (%)	1.35000 (%)	0.00000 (%)	0.44000 (%)
20-05-2021	5.55000 (%)	1.35000 (%)	0.00000 (%)	0.44000 (%)
19-05-2021	6.46000 (%)	1.38000 (%)	0.00000 (%)	0.45000 (%)
18-05-2021	3.90000 (%)	1.01000 (%)	0.00000 (%)	0.32000 (%)
15-05-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
14-05-2021	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	1.80000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)

03-04-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	1.96000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
29-03-2021	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
28-03-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	1.95000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	1.98000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
08-02-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)