

ISIN
DE000PF6S6V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	37.73000 (%)	17.48000 (%)	0.00000 (%)	0.79000 (%)
11-09-2021	28.09000 (%)	5.33000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	27.55000 (%)	4.85000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	27.55000 (%)	4.85000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	23.45000 (%)	4.07000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	16.63000 (%)	2.69000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	17.31000 (%)	2.97000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	17.09000 (%)	2.97000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	15.34000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	15.34000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	12.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.14000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	17.14000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	13.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	11.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.07000 (%)	2.82000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	19.75000 (%)	2.85000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	22.80000 (%)	4.14000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	25.92000 (%)	3.50000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	21.39000 (%)	3.20000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	18.91000 (%)	2.95000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	19.11000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	22.08000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	14.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	1.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2021	1.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)