

ISIN
DE000PF6STH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	3.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.95000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2021	6.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)