

ISIN
DE000PF6UMR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.72000 (%)	10.87000 (%)	0.00000 (%)	0.41000 (%)
26-10-2021	32.27000 (%)	8.66000 (%)	0.00000 (%)	0.32000 (%)
23-10-2021	30.60000 (%)	9.53000 (%)	0.00000 (%)	0.36000 (%)
21-10-2021	30.60000 (%)	9.53000 (%)	0.00000 (%)	0.36000 (%)
20-10-2021	29.08000 (%)	8.34000 (%)	0.00000 (%)	0.31000 (%)
19-10-2021	24.29000 (%)	6.75000 (%)	0.00000 (%)	0.25000 (%)
16-10-2021	24.29000 (%)	6.75000 (%)	0.00000 (%)	0.25000 (%)
15-10-2021	27.56000 (%)	6.93000 (%)	0.00000 (%)	0.25000 (%)
14-10-2021	25.04000 (%)	7.54000 (%)	0.00000 (%)	0.28000 (%)
13-10-2021	25.04000 (%)	7.54000 (%)	0.00000 (%)	0.28000 (%)
12-10-2021	27.82000 (%)	7.72000 (%)	0.00000 (%)	0.28000 (%)
09-10-2021	27.43000 (%)	7.64000 (%)	0.00000 (%)	0.28000 (%)
08-10-2021	23.87000 (%)	6.85000 (%)	0.00000 (%)	0.25000 (%)
07-10-2021	17.09000 (%)	4.57000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	19.79000 (%)	4.57000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	18.27000 (%)	4.51000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	18.27000 (%)	4.51000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	17.39000 (%)	4.00000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	19.29000 (%)	4.51000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	19.29000 (%)	4.51000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	19.52000 (%)	4.19000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	18.63000 (%)	3.88000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	19.20000 (%)	3.88000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	23.01000 (%)	5.00000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	21.20000 (%)	4.97000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	18.54000 (%)	4.46000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	16.80000 (%)	4.00000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	18.88000 (%)	4.21000 (%)	0.00000 (%)	0.15000 (%)
13-09-2021	14.89000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	13.96000 (%)	3.24000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	14.68000 (%)	3.09000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	14.17000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	10.91000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	12.26000 (%)	2.87000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	13.14000 (%)	2.75000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	11.92000 (%)	2.86000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	13.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	12.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	12.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.16000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	12.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.74000 (%)	3.16000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	11.74000 (%)	3.16000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	13.21000 (%)	3.41000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	12.09000 (%)	3.17000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	13.33000 (%)	3.22000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	13.66000 (%)	3.43000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	15.54000 (%)	3.70000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	14.08000 (%)	3.69000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	15.48000 (%)	3.72000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	14.24000 (%)	3.64000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	16.68000 (%)	4.03000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	15.57000 (%)	4.29000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	20.03000 (%)	4.53000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	17.71000 (%)	4.72000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	17.91000 (%)	4.68000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	17.54000 (%)	4.39000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	19.13000 (%)	4.19000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	17.31000 (%)	4.04000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	17.74000 (%)	4.69000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	17.69000 (%)	4.76000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	29.76000 (%)	21.81000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	16.05000 (%)	4.64000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	16.02000 (%)	4.50000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	19.17000 (%)	5.18000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	20.81000 (%)	5.32000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	20.56000 (%)	4.61000 (%)	0.00000 (%)	0.17000 (%)
06-06-2021	15.15000 (%)	4.58000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	18.16000 (%)	4.41000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	18.16000 (%)	4.41000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	15.27000 (%)	4.25000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	15.64000 (%)	4.30000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	18.21000 (%)	3.89000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	16.85000 (%)	3.81000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	13.18000 (%)	3.89000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	13.63000 (%)	3.66000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	15.73000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)

22-05-2021	15.29000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	16.04000 (%)	3.99000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	14.84000 (%)	4.26000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	16.14000 (%)	4.01000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	17.29000 (%)	4.66000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	17.38000 (%)	4.66000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	18.33000 (%)	4.78000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	18.43000 (%)	4.78000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	20.43000 (%)	4.92000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	18.03000 (%)	4.75000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	19.30000 (%)	4.84000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	19.30000 (%)	4.84000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	26.04000 (%)	5.50000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	17.21000 (%)	4.05000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	13.14000 (%)	3.62000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	13.14000 (%)	3.62000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	13.39000 (%)	3.41000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	14.33000 (%)	3.44000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	14.51000 (%)	3.09000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	14.73000 (%)	3.28000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	12.10000 (%)	3.37000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	13.78000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	11.64000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	14.86000 (%)	2.96000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	14.86000 (%)	2.96000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	12.38000 (%)	3.20000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	12.22000 (%)	3.18000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	14.63000 (%)	2.96000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	12.84000 (%)	3.03000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	12.65000 (%)	2.75000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	17.93000 (%)	3.58000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	17.78000 (%)	3.61000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	17.78000 (%)	3.61000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	14.15000 (%)	3.44000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	13.80000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	13.63000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	13.63000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	15.57000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	15.57000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	17.67000 (%)	4.04000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	18.75000 (%)	3.86000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	17.60000 (%)	3.70000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	25.74000 (%)	18.13000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	17.92000 (%)	3.85000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	14.01000 (%)	3.44000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	14.01000 (%)	3.44000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	15.35000 (%)	3.13000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	14.80000 (%)	3.28000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	13.75000 (%)	3.24000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	14.45000 (%)	3.28000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	12.82000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	12.82000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	14.34000 (%)	3.27000 (%)	0.00000 (%)	0.12000 (%)

09-03-2021	25.99000 (%)	7.48000 (%)	0.00000 (%)	0.27000 (%)
06-03-2021	25.99000 (%)	7.48000 (%)	0.00000 (%)	0.27000 (%)
05-03-2021	31.02000 (%)	8.52000 (%)	0.00000 (%)	0.31000 (%)
04-03-2021	31.02000 (%)	8.52000 (%)	0.00000 (%)	0.31000 (%)
02-03-2021	25.95000 (%)	7.91000 (%)	0.00000 (%)	0.28000 (%)
27-02-2021	26.78000 (%)	7.84000 (%)	0.00000 (%)	0.28000 (%)
26-02-2021	26.78000 (%)	7.84000 (%)	0.00000 (%)	0.28000 (%)
25-02-2021	32.70000 (%)	9.93000 (%)	0.00000 (%)	0.36000 (%)
24-02-2021	34.61000 (%)	9.97000 (%)	0.00000 (%)	0.36000 (%)
23-02-2021	27.08000 (%)	9.83000 (%)	0.00000 (%)	0.35000 (%)
21-02-2021	31.59000 (%)	10.16000 (%)	0.00000 (%)	0.37000 (%)
19-02-2021	31.59000 (%)	10.16000 (%)	0.00000 (%)	0.37000 (%)
18-02-2021	27.36000 (%)	7.96000 (%)	0.00000 (%)	0.29000 (%)
17-02-2021	32.12000 (%)	9.24000 (%)	0.00000 (%)	0.33000 (%)
16-02-2021	27.43000 (%)	7.85000 (%)	0.00000 (%)	0.29000 (%)
13-02-2021	25.28000 (%)	7.30000 (%)	0.00000 (%)	0.26000 (%)
12-02-2021	25.32000 (%)	7.43000 (%)	0.00000 (%)	0.27000 (%)
11-02-2021	26.19000 (%)	6.33000 (%)	0.00000 (%)	0.23000 (%)
10-02-2021	23.61000 (%)	6.90000 (%)	0.00000 (%)	0.25000 (%)
09-02-2021	23.61000 (%)	6.90000 (%)	0.00000 (%)	0.25000 (%)