

ISIN
DE000PF6UY85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	3.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)