

ISIN
DE000PF6W982

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	13.00000 (%)	2.22000 (%)	0.00000 (%)	0.55000 (%)
18-09-2021	13.00000 (%)	2.22000 (%)	0.00000 (%)	0.55000 (%)
17-09-2021	8.29000 (%)	1.69000 (%)	0.00000 (%)	0.42000 (%)
15-09-2021	9.66000 (%)	1.81000 (%)	0.00000 (%)	0.44000 (%)
14-09-2021	3.26000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	16.30000 (%)	11.31000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	5.63000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)
17-08-2021	5.63000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)
14-08-2021	4.49000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
12-08-2021	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	5.97000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	5.97000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
08-08-2021	8.59000 (%)	1.20000 (%)	0.00000 (%)	0.29000 (%)
07-08-2021	10.79000 (%)	1.18000 (%)	0.00000 (%)	0.29000 (%)
06-08-2021	13.69000 (%)	2.41000 (%)	0.00000 (%)	0.59000 (%)
05-08-2021	8.50000 (%)	1.78000 (%)	0.00000 (%)	0.43000 (%)
04-08-2021	8.50000 (%)	1.78000 (%)	0.00000 (%)	0.43000 (%)
03-08-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	7.03000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	6.34000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)
22-07-2021	10.59000 (%)	1.18000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	23.05000 (%)	1.75000 (%)	0.00000 (%)	0.43000 (%)
20-07-2021	9.30000 (%)	1.84000 (%)	0.00000 (%)	0.45000 (%)
19-07-2021	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)

18-07-2021	8.45000 (%)	1.04000 (%)	0.00000 (%)	0.25000 (%)
16-07-2021	8.45000 (%)	1.04000 (%)	0.00000 (%)	0.25000 (%)
15-07-2021	5.95000 (%)	1.00000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	9.52000 (%)	1.18000 (%)	0.00000 (%)	0.29000 (%)
13-07-2021	10.96000 (%)	1.61000 (%)	0.00000 (%)	0.39000 (%)
10-07-2021	7.13000 (%)	1.23000 (%)	0.00000 (%)	0.30000 (%)
09-07-2021	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.37000 (%)
08-07-2021	6.71000 (%)	1.18000 (%)	0.00000 (%)	0.29000 (%)
07-07-2021	5.26000 (%)	1.31000 (%)	0.00000 (%)	0.32000 (%)
06-07-2021	20.22000 (%)	22.35000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	7.99000 (%)	1.31000 (%)	0.00000 (%)	0.32000 (%)
02-07-2021	10.02000 (%)	1.57000 (%)	0.00000 (%)	0.38000 (%)
01-07-2021	12.44000 (%)	2.40000 (%)	0.00000 (%)	0.58000 (%)
30-06-2021	4.68000 (%)	1.20000 (%)	0.00000 (%)	0.31000 (%)
29-06-2021	4.98000 (%)	1.33000 (%)	0.00000 (%)	0.32000 (%)
26-06-2021	7.09000 (%)	1.34000 (%)	0.00000 (%)	0.32000 (%)
25-06-2021	7.04000 (%)	1.35000 (%)	0.00000 (%)	0.32000 (%)
24-06-2021	9.01000 (%)	1.60000 (%)	0.00000 (%)	0.39000 (%)
23-06-2021	9.01000 (%)	1.60000 (%)	0.00000 (%)	0.39000 (%)
22-06-2021	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.29000 (%)
20-06-2021	6.21000 (%)	1.31000 (%)	0.00000 (%)	0.32000 (%)
16-06-2021	5.99000 (%)	1.06000 (%)	0.00000 (%)	0.25000 (%)
12-06-2021	5.40000 (%)	0.97000 (%)	0.00000 (%)	0.23000 (%)
11-06-2021	4.84000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	3.89000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	2.84000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	2.84000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	14.92000 (%)	10.66000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	3.97000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	21.17000 (%)	8.83000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	18.07000 (%)	8.29000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)

12-02-2021	5.04000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	5.73000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)