

ISIN
DE000PF6YLN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.07000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.52000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.33000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.33000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.34000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.83000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.90000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.77000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.77000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.48000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.01000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.01000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.01000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.35000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.49000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.40000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.44000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.44000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.15000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)