

ISIN
DE000PF6YLQ5

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 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.43000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.41000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.77000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.59000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.59000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.02000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.00000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.00000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.00000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.46000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.66000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.24000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.24000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.81000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.26000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)