

ISIN
DE000PF6ZRP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.00000 (%)	5.11000 (%)	0.00000 (%)	0.45000 (%)
17-08-2021	9.00000 (%)	5.11000 (%)	0.00000 (%)	0.45000 (%)
14-08-2021	6.31000 (%)	2.91000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	6.16000 (%)	2.12000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	9.08000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	9.08000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	4.88000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	5.26000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	6.54000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	2.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	4.94000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	6.22000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	6.81000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	6.45000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	6.45000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	5.45000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	4.69000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	5.27000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	3.55000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	3.55000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	4.39000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	4.39000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	3.55000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.51000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.51000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	3.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.27000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.42000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	7.01000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	6.72000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	20.95000 (%)	3.91000 (%)	0.00000 (%)	0.35000 (%)
17-02-2021	16.64000 (%)	2.98000 (%)	0.00000 (%)	0.27000 (%)
16-02-2021	13.77000 (%)	2.98000 (%)	0.00000 (%)	0.27000 (%)
15-02-2021	13.77000 (%)	2.98000 (%)	0.00000 (%)	0.27000 (%)