

ISIN
DE000PF71CG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.82000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.39000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.92000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.83000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.83000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.07000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.07000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.82000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.37000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.96000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.08000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.35000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.91000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.91000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.71000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.69000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.47000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.47000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.64000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.43000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.95000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.39000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.47000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.47000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.50000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.64000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.93000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.52000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.89000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.03000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.36000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.49000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.28000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.13000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.24000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.97000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.27000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.05000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.88000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.65000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.65000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.82000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.74000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	20.84000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.92000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.02000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.83000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.61000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.88000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.47000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.22000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.49000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.49000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.81000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.74000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.39000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.36000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.16000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.91000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.91000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.59000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.93000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.09000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.44000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.44000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.54000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.36000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.08000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.44000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.01000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.02000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.25000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.12000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.63000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.63000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.20000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.96000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.77000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.95000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.22000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.42000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.12000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.12000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.04000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.16000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.15000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.46000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.38000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.71000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	28.59000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.66000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.66000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.09000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.63000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.01000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.21000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.21000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.30000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.87000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.70000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.70000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.84000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.75000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.75000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.78000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.63000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.18000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.94000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.49000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.87000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.72000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.82000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.72000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.32000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.32000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.44000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.85000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.20000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.20000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)