

ISIN
DE000PF613B5

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	7.77000 (%)	5.69000 (%)	0.00000 (%)	0.38000 (%)
18-09-2021	7.77000 (%)	5.69000 (%)	0.00000 (%)	0.38000 (%)
17-09-2021	6.55000 (%)	3.20000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	4.89000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	5.43000 (%)	2.54000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	5.59000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	4.54000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	4.54000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	4.69000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	7.07000 (%)	3.63000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	3.97000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	3.86000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.86000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.78000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.78000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	3.84000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.74000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	6.89000 (%)	2.71000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	6.89000 (%)	2.71000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	4.85000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	4.85000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	3.51000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	4.80000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	3.43000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	3.97000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	3.97000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	4.75000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	4.55000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	5.74000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	4.23000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	7.90000 (%)	2.75000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	7.90000 (%)	2.75000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	2.81000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	3.40000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	4.36000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	5.77000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	5.80000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	7.50000 (%)	2.71000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	5.95000 (%)	3.00000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	7.76000 (%)	4.03000 (%)	0.00000 (%)	0.27000 (%)
22-07-2021	9.28000 (%)	3.34000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	22.85000 (%)	5.11000 (%)	0.00000 (%)	0.34000 (%)
20-07-2021	14.91000 (%)	7.76000 (%)	0.00000 (%)	0.51000 (%)

18-07-2021	5.26000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	5.26000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	4.10000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	4.07000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	3.99000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	5.48000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	7.86000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	3.85000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	3.50000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	5.45000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	3.84000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	2.84000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	3.31000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	3.69000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	3.74000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	3.29000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.16000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	3.68000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	3.68000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	2.99000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	4.03000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	2.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.44000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	4.00000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	4.00000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)

26-04-2021	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	5.44000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	5.44000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.03000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	3.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.04000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.04000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	3.53000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	4.32000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.55000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	3.48000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	4.02000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	3.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.69000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	4.98000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	3.26000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.35000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	4.57000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	2.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.37000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	6.37000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	3.94000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	3.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.21000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	5.21000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	5.31000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	5.19000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	5.27000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	5.24000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	7.17000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	7.27000 (%)	2.62000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	4.75000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	4.75000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	5.84000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	4.86000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	11.53000 (%)	3.50000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	11.53000 (%)	3.50000 (%)	0.00000 (%)	0.22000 (%)
19-02-2021	10.67000 (%)	5.56000 (%)	0.00000 (%)	0.36000 (%)
18-02-2021	12.61000 (%)	4.65000 (%)	0.00000 (%)	0.30000 (%)
17-02-2021	14.64000 (%)	4.06000 (%)	0.00000 (%)	0.26000 (%)
16-02-2021	10.45000 (%)	4.06000 (%)	0.00000 (%)	0.26000 (%)