

ISIN
DE000PF63002

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)