

ISIN
DE000PF63069

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	6.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)