

ISIN
DE000PF630E3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	9.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	8.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.46000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.46000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)