

ISIN
DE000PF630K0

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	19.36000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.36000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.93000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.24000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.24000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	10.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.50000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	13.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.49000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.81000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.31000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.31000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)