

ISIN
DE000PF630L8

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	19.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.39000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.52000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	14.27000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.25000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.25000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.36000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.50000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.50000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.36000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.95000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.31000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)