

ISIN
DE000PF630N4

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	19.18000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.18000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.54000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	12.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.95000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	15.54000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.74000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.77000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.77000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.52000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.57000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.08000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.08000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.44000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.60000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.55000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.25000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.87000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.87000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)