

ISIN
DE000PF630Q7

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	21.89000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.89000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.16000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.47000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.84000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.84000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.83000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.37000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.37000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.37000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.32000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.19000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.19000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.91000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	15.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	16.86000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.07000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.20000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.19000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.04000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.65000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.24000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.24000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.13000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.66000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.84000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.94000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.45000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.42000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.75000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.02000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.02000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.57000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.77000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.28000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.44000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.44000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.46000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.46000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.72000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.72000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)