

ISIN
DE000PF630R5

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	23.16000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.16000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.17000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.41000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.51000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.42000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.48000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.71000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.27000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.27000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.75000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.75000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.88000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.14000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.14000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.14000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.73000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.29000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.01000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.18000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	15.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.06000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	19.43000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.20000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.56000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.83000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.53000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.53000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.02000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.61000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.69000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.91000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.91000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.75000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.65000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.78000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.22000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.77000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.09000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.48000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.62000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.46000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.46000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.77000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.38000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.59000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.76000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.63000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.63000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.41000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.41000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.72000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)