

ISIN
DE000PF631G6

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	19.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	12.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.01000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	14.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.44000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.94000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.72000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.48000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.10000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.82000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.82000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.91000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.46000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.84000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.09000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.09000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)