

ISIN
DE000PF631H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	16.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.83000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	15.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	14.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.16000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.47000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.92000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.73000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.47000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.47000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.48000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.46000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.93000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.93000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.85000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.84000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.63000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.93000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.58000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.51000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)