

ISIN
DE000PF631J0

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	19.14000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.14000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	14.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.34000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	16.45000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.20000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.46000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.46000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.27000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.27000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.27000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.07000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.42000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.42000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.17000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.14000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.80000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.99000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.65000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.47000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.91000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.16000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.36000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)