

ISIN
DE000PF63EA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.18000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.18000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.18000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.18000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.06000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.55000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.85000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.76000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.33000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.78000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.78000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.03000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.74000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.74000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.33000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.39000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.97000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.27000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.21000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.03000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.22000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.22000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.63000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.68000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.06000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.06000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.09000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.09000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.88000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.71000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.28000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.58000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.58000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.38000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.38000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)