

ISIN
DE000PF647J6

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	13.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	8.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	11.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)