

ISIN
DE000PF647L2

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	15.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	9.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	12.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)