

ISIN
DE000PF647S7

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	22.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	14.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	16.67000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.30000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.11000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.63000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.43000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.43000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.97000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.16000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.38000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.38000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.94000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.23000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.16000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.05000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.86000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.94000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.94000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.63000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.67000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)