

ISIN
DE000PF648N6

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	9.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	12.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	11.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.28000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.28000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.44000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)