

ISIN
DE000PF648S5

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	8.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	11.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	10.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)