

ISIN
DE000PF648V9

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	6.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	8.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)