

ISIN
DE000PF64F20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.59000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.65000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.42000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.42000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.20000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.35000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.03000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.03000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.03000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.25000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.57000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.31000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.31000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.04000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.02000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.78000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.78000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.62000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.62000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.64000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.92000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.69000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.16000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.16000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.94000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.65000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.49000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.28000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.60000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.28000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.42000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.93000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.94000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.69000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.12000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.26000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.96000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.29000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.06000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.55000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.36000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.62000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.22000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.74000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.25000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.95000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.89000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.11000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	16.50000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.36000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.24000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.96000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.93000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.71000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.69000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.56000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.55000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.92000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.16000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.44000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.35000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.35000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.84000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.04000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.26000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.48000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.93000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.64000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.25000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.10000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.10000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.75000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.13000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.64000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.82000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.61000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.72000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.04000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.06000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.06000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.50000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.61000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.75000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.75000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.56000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.56000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.30000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.83000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.41000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.85000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.79000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.79000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.79000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.79000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.60000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.13000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.13000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.85000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.84000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.84000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.13000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	11.60000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.29000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.59000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.39000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.69000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.69000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.58000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.50000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.70000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.11000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.11000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.12000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.81000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.75000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.75000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.75000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.09000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.94000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.78000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.07000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.22000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.22000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.94000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.94000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.08000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.17000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.80000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.80000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.09000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.98000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.53000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.53000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.39000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.06000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.70000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.65000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)