

ISIN
DE000PF64KW1

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	18.72000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.32000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.17000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.17000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.86000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.02000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.56000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.56000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.56000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.37000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.37000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.02000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.02000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.37000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.35000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.52000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.52000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.05000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.05000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.50000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.57000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.72000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.72000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.27000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.15000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.46000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.05000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.31000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.57000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.34000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.86000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.42000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.68000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.46000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.92000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.44000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.68000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.89000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.81000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.54000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.89000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.61000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.61000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.33000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.55000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	13.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.19000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.33000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.92000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.36000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.43000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.54000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.18000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.34000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.98000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.45000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.45000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.03000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.84000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.81000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.24000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.95000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.96000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.09000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.63000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.30000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.30000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.99000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.99000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.94000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.38000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.28000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.28000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.35000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.09000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.85000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.85000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.19000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.84000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.84000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.97000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.21000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.21000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.43000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	17.67000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.60000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.87000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.28000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.21000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.21000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.64000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.48000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.09000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.78000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.78000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.53000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.86000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.34000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.47000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.47000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.48000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.92000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.74000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.49000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)