

ISIN
DE000PF65P68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	16.44000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.89000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.89000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.79000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.08000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.83000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.42000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.72000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.97000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.66000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.66000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.21000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.38000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.15000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.74000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.74000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.21000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.98000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.98000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.98000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.83000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.18000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.96000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.18000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.18000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.67000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.73000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.73000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.02000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.39000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.53000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.96000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.96000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.03000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.05000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.61000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	11.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.48000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.95000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.81000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.93000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	6.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.31000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.71000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.71000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.24000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.19000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.61000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.52000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.60000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.09000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.03000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.11000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.89000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.89000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.10000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.99000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.39000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.48000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.63000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.49000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.21000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.33000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.18000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)