

ISIN
DE000PF65PE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	9.93000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.99000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.81000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.49000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.23000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.83000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.91000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.49000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.17000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.41000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.83000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	6.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	4.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.46000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.46000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.49000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.89000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.58000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.53000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.08000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.44000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.47000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.34000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.29000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)