

ISIN
DE000PF65PF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	11.45000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.87000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.77000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.77000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.76000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.73000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.30000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.95000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.05000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.10000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.32000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.18000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.89000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.98000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.32000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.91000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.91000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	7.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	4.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	3.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.29000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.29000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.06000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.01000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.46000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.40000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.24000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.19000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.24000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.68000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.78000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.13000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)