

ISIN
DE000PF65PJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	15.30000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.92000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.48000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.48000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.83000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.52000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.55000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.76000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.68000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.95000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.43000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.10000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.58000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.73000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.73000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.19000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.30000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.76000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.76000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.76000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.26000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.80000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.80000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.45000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.81000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.65000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.86000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.83000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.92000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.23000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.77000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.77000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.07000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.82000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	9.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.18000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	7.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.48000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.48000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.38000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.87000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.87000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.59000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.10000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.88000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.71000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.66000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.89000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.27000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.27000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.45000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.12000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.12000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.55000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.09000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.59000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.03000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.90000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.35000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.05000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.72000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)