

ISIN
DE000PF65PK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	16.38000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.57000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.42000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.73000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.19000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.78000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.01000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.72000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.12000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.77000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.35000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.81000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.98000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.03000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.03000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.00000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.29000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.03000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.03000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.03000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.45000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.60000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.17000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.17000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.49000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.53000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.43000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.58000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.58000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.30000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.69000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.69000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.59000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.92000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	13.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.66000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.90000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	6.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.66000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.66000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.77000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.77000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.52000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.16000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.85000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.61000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.75000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.75000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.93000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.87000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.95000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.10000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.21000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.62000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.82000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.19000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.88000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.35000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.53000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.90000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.47000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.86000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.43000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)