

ISIN
DE000PF65PN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	19.70000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.30000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.09000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.09000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.12000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.85000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.67000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.76000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.88000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.58000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.52000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.20000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.96000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.66000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.66000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.98000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.85000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.09000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.09000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.09000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.76000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.38000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.67000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.67000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.47000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.25000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.82000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.85000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.62000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.62000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.19000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.51000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.79000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.74000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.74000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.54000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.99000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.02000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.65000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.99000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.57000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.23000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.24000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.89000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.07000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.43000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.12000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	13.35000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.10000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.84000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.19000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.08000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.45000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.33000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.67000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.39000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.72000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.33000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.67000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.07000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	12.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.07000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.07000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.58000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.84000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.84000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.66000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.73000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.84000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.16000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.26000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.02000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.93000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.26000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.73000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.73000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.44000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.10000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.49000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.47000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.46000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.72000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.72000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.73000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.43000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.40000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.61000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.81000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.86000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.12000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)