

ISIN
DE000PF65Q91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.01000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.07000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.47000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.44000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.75000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.17000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.29000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.09000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.08000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.79000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	12.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.77000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.44000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.35000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.29000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.65000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.88000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.55000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.71000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.57000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.24000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.41000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.98000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.02000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.29000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.89000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.01000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.59000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.03000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.34000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.34000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.80000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.45000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.45000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.83000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.61000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.84000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.47000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.47000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.49000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.76000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.76000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.33000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.51000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.62000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.02000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.39000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.97000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.97000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.46000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.47000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.66000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.01000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.01000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.51000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.60000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.69000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.47000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.08000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.46000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.02000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.97000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.42000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.58000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.58000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.02000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.02000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.30000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.15000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.01000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.37000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.37000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.99000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.54000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.54000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.15000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.09000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.42000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.58000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)