

ISIN
DE000PF65QD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	13.64000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.34000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.34000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.52000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.30000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.51000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.82000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.47000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.48000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.34000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.75000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.19000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.56000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.60000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.60000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.13000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.46000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.20000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.20000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.20000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.32000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.74000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.89000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.89000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.76000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.70000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.64000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.76000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.18000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.18000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.51000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.46000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.73000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.47000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.47000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.03000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.06000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.71000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.15000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.07000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.74000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.43000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.00000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.82000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.66000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.82000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.69000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.52000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	19.46000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.51000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.71000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.32000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.34000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.49000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.38000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.30000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.37000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.88000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.62000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.44000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.87000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.33000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.97000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.04000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.22000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.85000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.09000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.66000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.96000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.96000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.80000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.61000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.79000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.43000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.05000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.09000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.23000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.23000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.15000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.55000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.86000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.36000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.76000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.80000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.30000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.52000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.18000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.18000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.96000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.17000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.06000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.26000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	15.22000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.22000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.43000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.43000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.37000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.59000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.59000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.38000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.11000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.11000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.70000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.24000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.26000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.06000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.13000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.74000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.74000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.69000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.55000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.59000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.92000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.92000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.65000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.63000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.29000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.60000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.45000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.97000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.97000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.58000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.45000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.45000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.73000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.73000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.96000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.35000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.13000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.13000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.02000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.04000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.14000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.72000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.52000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.22000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)