

ISIN
DE000PF65QE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.08000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.34000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.02000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.85000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.87000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.30000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.49000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.24000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.84000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.84000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.13000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.20000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.19000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.19000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.19000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.57000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.02000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.97000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.97000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.66000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.51000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.12000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.13000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.03000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.03000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.61000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.23000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.35000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.94000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.94000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.71000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.37000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.69000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.37000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.01000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.53000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.09000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.60000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.92000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.20000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.50000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.12000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.85000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	20.53000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.72000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.09000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.29000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.28000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.45000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.24000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.19000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.39000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.14000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.83000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.27000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.77000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.27000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.71000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.69000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.91000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.49000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.51000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.19000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.78000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.04000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.46000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.35000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.35000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.34000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.39000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.25000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.96000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.14000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.70000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.50000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.50000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.41000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.75000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.29000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.59000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.26000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.88000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.63000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.13000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.13000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.88000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.23000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.23000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.23000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.83000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.64000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	16.28000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.28000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.06000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.06000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.05000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.75000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.75000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.22000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.06000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.06000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.24000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.17000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.63000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.06000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.26000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.06000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.06000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.30000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.25000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.31000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.07000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.07000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.01000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.02000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.82000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.87000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.09000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.60000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.66000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.66000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.46000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.79000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.79000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.02000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.02000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.12000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.73000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.11000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.77000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.77000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.94000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.94000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.17000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.96000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.80000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.57000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.79000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)