

ISIN
DE000PF65QK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	8.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.11000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.13000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.17000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	6.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	5.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	3.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.62000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.09000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.06000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.40000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.40000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.12000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.48000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)