

ISIN
DE000PF65QN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	13.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.26000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.26000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.68000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.44000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.62000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.20000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.34000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.58000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	10.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	5.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.36000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.39000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.16000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.12000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.78000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.58000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.90000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.40000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.07000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.98000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)