

ISIN
DE000PF65QS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	15.66000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.28000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.28000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.75000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.47000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.57000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.75000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.21000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.78000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.78000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.81000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.74000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.08000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.61000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.61000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.49000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.85000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.96000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.68000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.68000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.23000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	11.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	7.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.67000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.67000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.24000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.58000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.58000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.99000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.83000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.09000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.77000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.85000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.80000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.05000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.01000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.25000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.67000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.18000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.10000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.48000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.48000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.14000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.14000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)