

ISIN
DE000PF65QW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	20.80000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.09000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.36000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.36000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.47000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.15000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.18000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.67000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.05000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.46000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.46000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.36000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.44000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.97000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.62000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.62000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.19000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.13000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.13000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.13000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.61000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.76000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.34000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.34000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.61000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.64000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.64000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.24000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.08000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.08000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.71000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.59000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.36000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.77000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.77000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.82000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.41000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.77000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.81000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.64000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.37000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.53000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.78000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	13.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.84000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.86000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.10000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.25000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.82000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.87000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	13.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.54000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.57000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.92000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.07000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.07000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.39000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.68000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.10000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.46000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.86000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.28000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.04000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.95000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.60000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.54000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.91000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.39000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.12000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.25000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.38000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.38000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.36000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.80000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.62000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.38000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.18000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.18000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.26000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.60000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.60000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.09000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.04000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.63000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.05000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)