

ISIN
DE000PF65R17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	4.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	3.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.42000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.56000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.74000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.73000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.75000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.23000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.55000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.16000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.16000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.10000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.14000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.97000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.98000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.98000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.63000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.84000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.25000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.03000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.47000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.93000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)