

ISIN
DE000PF65R25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	2.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.04000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.04000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.66000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.55000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.60000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.59000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.51000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.53000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.46000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.80000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.80000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.45000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.45000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.73000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.93000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)