

ISIN
DE000PF65RD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	5.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	5.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.14000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.14000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.23000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.58000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.58000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.80000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.74000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.97000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.73000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.54000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.53000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.93000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.31000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.15000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.15000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.87000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.82000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.41000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.86000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.74000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.22000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.66000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.80000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.38000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.38000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.47000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.10000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.80000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.51000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.61000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.61000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.38000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.93000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.14000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.35000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)