

ISIN
DE000PF65RE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	5.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.40000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.40000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.47000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.47000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.57000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.55000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.42000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.79000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.45000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.30000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.30000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.22000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.21000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.84000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.14000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.88000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.87000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.52000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.37000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.54000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.79000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.27000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.02000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.02000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.75000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.24000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.65000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.65000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.10000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.87000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.87000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.30000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.10000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.83000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.81000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)