

ISIN
DE000PF65RT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.97000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.01000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.35000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.66000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.13000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.68000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.84000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.86000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	11.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.42000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.35000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.76000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.29000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.33000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.05000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.63000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.56000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.68000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.82000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.43000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.88000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.46000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.84000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.35000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.35000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.13000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.97000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	12.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.37000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.37000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.88000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.31000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.31000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.96000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.47000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.10000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.76000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.65000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.10000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.10000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.47000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.47000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.28000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.04000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.04000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.35000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.29000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.36000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.99000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.30000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.20000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.94000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.19000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.78000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.70000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.70000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.62000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.62000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.13000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.73000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.80000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.48000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.48000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.42000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.39000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.39000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.26000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.61000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.98000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.87000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.58000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)