

ISIN
DE000PF65RU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.40000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.90000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.90000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.93000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.90000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.43000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.15000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.40000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	12.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.12000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.80000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.19000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.80000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.25000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.21000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.46000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.68000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.37000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.37000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.22000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.22000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	9.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.97000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.97000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.29000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.72000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.72000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.17000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.37000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.01000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.03000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.98000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.98000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.68000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.69000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.65000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.61000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.61000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.22000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.66000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.22000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.51000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.39000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.21000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.33000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.33000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.21000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.97000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.97000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.11000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.11000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.75000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.52000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.26000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.37000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.37000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.28000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.97000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.97000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.81000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.99000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.53000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.71000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.10000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)