

ISIN
DE000PF65RW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.90000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.99000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	6.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.67000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	9.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.27000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.27000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.97000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.35000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.35000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.95000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.79000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.41000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.02000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.08000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.25000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.25000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.12000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.11000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.01000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.71000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.71000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.09000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.37000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.14000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.13000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.51000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.85000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.69000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.69000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.62000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.02000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.02000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.65000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.65000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.41000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.50000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.59000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.49000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.49000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.36000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.58000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.58000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.43000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.30000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.24000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.59000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.05000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)