

ISIN
DE000PF65RZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	6.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	5.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.51000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.51000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.60000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.05000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.24000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.01000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.46000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.82000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.89000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.89000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.07000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.05000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.34000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.72000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.72000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.27000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.53000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.06000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.45000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.98000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.98000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.95000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.95000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.57000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.97000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.97000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.73000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.88000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.88000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.89000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.32000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.03000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.89000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)