

ISIN
DE000PF65SF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	10.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.85000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	7.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.37000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.37000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.05000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.45000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.45000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.89000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.03000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.97000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.65000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.68000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.68000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.19000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.19000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.33000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.33000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.33000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.08000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.48000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.02000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.30000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.54000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.57000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.39000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.39000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.59000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.69000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.69000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.29000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.46000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.13000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.95000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.95000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.97000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.30000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.21000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.09000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.07000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.30000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)