

ISIN
DE000PF65SJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	6.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.46000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.46000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.45000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.92000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.94000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.94000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.83000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.82000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.29000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.28000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.03000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.67000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.67000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.45000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.45000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.15000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.15000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.80000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.04000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.52000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.53000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.53000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.43000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.71000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.71000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.62000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.60000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.19000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.64000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)