

ISIN
DE000PF65SN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	3.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	4.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.19000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.57000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.30000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.39000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.08000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.23000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.06000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)