

ISIN
DE000PF65SP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	2.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.18000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.98000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.97000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.40000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)