

ISIN
DE000PF66HR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.40000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.32000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.07000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.90000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.02000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.02000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.94000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.94000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.43000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.22000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.22000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.23000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.81000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	8.26000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.64000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.80000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.53000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.29000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.77000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.22000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.52000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.85000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.21000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.42000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.29000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.15000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)