

ISIN
DE000PF66HT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.01000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.56000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.75000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.26000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.75000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.55000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.49000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.18000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.40000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.06000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.83000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.89000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.89000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.31000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	12.31000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.17000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.17000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.41000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.13000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.58000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.58000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.44000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.56000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.98000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.51000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.55000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.34000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.10000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.87000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.14000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.62000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.80000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.38000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.55000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.99000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.78000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.57000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.01000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.01000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.37000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.37000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.85000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.95000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.52000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.52000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.23000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.23000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.66000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.52000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.92000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.45000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)