

ISIN
DE000PF66HV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.97000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.97000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.11000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.23000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.72000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.72000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.23000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.03000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.37000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.37000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.07000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.07000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.07000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.15000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.40000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.33000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.33000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.86000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.22000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.40000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.68000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.57000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	7.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.27000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.13000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.43000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.96000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.46000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.02000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.50000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.60000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.60000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.16000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.42000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.16000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.24000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.34000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.97000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.96000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.96000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.31000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.71000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.49000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.49000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.97000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.97000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.21000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.38000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.93000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.93000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.15000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.15000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.92000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	20.92000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.54000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.35000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.35000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.85000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.02000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.02000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.54000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.34000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.47000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.29000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.46000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.73000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.73000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.22000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.14000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.88000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.07000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.69000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.88000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.74000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.02000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.28000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.28000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.31000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.21000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.11000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.36000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.36000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.29000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.62000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.22000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.16000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.16000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.62000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.34000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.76000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.89000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.89000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.51000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.89000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.51000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.68000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.51000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.28000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.67000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)