

ISIN
DE000PF66J08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	116.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.81000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	40.81000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	40.81000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.35000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.24000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.37000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.37000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.60000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.77000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.04000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.68000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.00000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.54000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.96000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.43000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.43000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.83000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.17000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.48000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.36000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.44000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.30000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.84000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.34000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.99000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.79000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.19000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.84000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.80000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	10.93000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.10000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.28000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.50000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.83000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.62000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.08000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.05000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.91000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.65000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.78000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.05000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.74000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.48000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.46000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.14000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.11000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.56000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.82000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.49000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.71000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.32000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)