

ISIN
DE000PF66JV0

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	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	127.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.23000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	13.97000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.44000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.29000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.42000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.95000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.51000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.26000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.78000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.88000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.88000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.69000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.65000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.77000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.12000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.83000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.09000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.75000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.79000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.98000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.56000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.30000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.30000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.26000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.67000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.58000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.65000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.65000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.15000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.44000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.96000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.96000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.14000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.14000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.80000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.73000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.91000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.91000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.29000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.06000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.06000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.89000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.08000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.08000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.18000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.52000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.49000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.14000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.81000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.03000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.44000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.13000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.95000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.95000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.05000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.59000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.07000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.06000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.35000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.83000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.86000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.78000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.89000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.89000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.36000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.77000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.77000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.46000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.17000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.17000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.61000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.65000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.26000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.05000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.48000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)