

ISIN
DE000PF66JW8

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 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	119.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	119.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	119.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.65000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.91000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.96000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.06000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.11000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.80000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	128.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.97000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.35000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	22.10000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.97000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.57000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.09000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.01000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.48000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.76000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.13000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.18000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.80000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.77000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.38000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.39000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.39000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.88000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.51000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.17000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.15000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.89000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.19000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.66000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.02000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.02000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.10000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.57000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.11000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.11000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.31000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.29000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.14000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.91000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.91000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.87000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.04000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.07000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.07000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.59000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.59000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.91000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.41000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.31000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.31000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.44000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.44000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.30000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.30000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.27000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.38000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.38000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.18000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.45000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.45000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	9.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.71000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.31000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.03000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.89000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.26000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.18000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.04000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.40000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.66000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.47000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.27000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.83000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.12000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.12000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.25000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.79000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.53000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.54000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.04000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.25000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.90000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.16000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)