

ISIN
DE000PF66K21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	6.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.01000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.01000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)