

ISIN
DE000PF66L20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.85000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.84000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.27000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.49000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.49000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.58000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.75000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.30000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.30000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.25000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.25000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.14000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.21000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.51000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.97000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.93000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.93000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.02000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.32000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.86000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.84000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.61000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.85000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.30000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.18000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.18000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.31000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.96000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.50000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.31000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.10000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.88000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.83000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.83000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.07000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.99000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	15.95000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.55000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.57000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.75000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.21000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.12000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.81000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.50000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.58000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.87000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.87000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.64000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.79000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.80000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.07000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.12000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.07000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.35000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.57000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.98000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.56000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.47000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.11000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.57000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.82000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.07000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.63000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.78000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.31000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.49000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.95000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.03000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.61000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.74000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.47000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.88000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.66000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.15000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.68000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.44000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.45000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.48000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.64000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.18000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.18000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.67000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.87000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.57000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.07000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.36000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.01000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	6.95000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.95000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.33000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.38000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.97000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.97000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.49000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.72000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.54000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.24000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.16000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.24000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.24000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.05000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.89000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.60000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.13000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.06000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.67000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.57000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.57000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.10000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.45000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.89000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.43000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.78000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.15000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.83000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.38000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.38000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.65000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.61000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.61000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.44000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.32000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.32000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.01000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.01000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.63000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.01000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.61000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.61000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.43000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.42000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)