

ISIN
DE000PF66L46

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	4.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.92000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.92000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.89000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.89000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.72000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.11000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.36000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.36000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.99000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.86000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	8.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.01000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.21000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.51000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.34000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.16000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.13000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.36000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.06000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.97000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.60000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.55000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.48000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.71000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.44000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.04000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.04000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	10.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.93000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.44000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.44000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.23000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.23000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.66000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.17000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.93000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.62000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.13000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.81000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.02000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.54000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.68000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.68000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.06000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.46000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.46000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.27000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.47000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.47000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.18000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.18000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.49000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)