

ISIN
DE000PF66L53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	2.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.34000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	3.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.53000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.21000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.21000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.39000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.39000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.33000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.01000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.13000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.13000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.14000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.14000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)