

ISIN
DE000PF66LP8

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	39.08000 (%)	124.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.08000 (%)	124.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.49000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.81000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.81000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.29000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.27000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.72000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.72000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.08000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.39000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.39000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.75000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.05000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.02000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.65000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.19000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.77000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	6.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	3.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.45000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.29000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.29000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.36000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.63000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.13000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.32000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.47000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.61000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.19000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.43000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.35000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.52000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.90000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.90000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)