

ISIN
DE000PF66LQ6

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 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.53000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.12000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.09000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	27.09000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.09000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.50000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.80000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.06000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.29000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.29000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.99000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.99000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.32000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.47000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.76000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.07000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.79000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.79000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.71000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.29000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.53000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.10000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.59000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.45000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.97000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.53000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.85000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.57000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.28000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.92000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.92000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	10.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	3.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.03000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.73000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.73000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.92000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.13000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.59000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.44000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.44000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.17000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.19000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.65000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.15000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.15000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)