

ISIN
DE000PF66MK7

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 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.40000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	7.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.78000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.96000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.95000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.40000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.56000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.56000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)