

ISIN
DE000PF66MN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	4.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.32000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.91000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.91000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.07000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.07000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.15000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.15000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.86000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.87000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.87000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.84000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.84000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.18000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.75000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.95000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.42000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.09000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.04000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.04000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.09000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.35000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.61000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.16000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.43000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.31000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.68000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.48000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.48000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.51000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	9.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.33000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.33000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.54000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.86000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)