

ISIN
DE000PF66MP6

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	0.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.40000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.40000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.40000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.40000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.63000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.74000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.79000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.79000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.55000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.87000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.22000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	17.22000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.29000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.29000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.54000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.54000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.76000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.23000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.23000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.43000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.53000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.68000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.71000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.06000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.38000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.38000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.99000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.05000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.24000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.28000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.87000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.07000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.47000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.02000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.28000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.12000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.73000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.20000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.20000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.82000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.61000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.61000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.44000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.34000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.34000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.63000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.03000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.60000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)