

ISIN
DE000PF66MQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.96000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.40000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.40000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.40000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.05000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.19000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.65000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.06000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.74000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.53000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.53000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.93000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.99000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.53000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.78000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.77000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.22000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.43000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.43000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.24000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.85000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.85000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.17000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.17000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.45000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.25000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.26000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.13000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.24000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.24000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.09000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.09000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.59000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	21.05000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.05000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.05000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.81000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.81000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.61000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.50000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.69000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.20000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.92000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.94000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.99000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.99000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.58000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.20000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.18000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.35000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.81000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.29000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.10000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.42000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.15000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.15000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.95000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.44000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.44000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.14000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.14000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.63000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.12000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.12000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.49000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.48000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.48000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.54000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.61000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.47000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.94000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.09000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.50000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)