

ISIN
DE000PF66MU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.90000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	6.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.90000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.58000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.51000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.91000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.94000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.92000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.92000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.95000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.08000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.80000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.80000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.78000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.83000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.59000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.97000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.95000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.72000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.56000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.37000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	13.37000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.28000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.25000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.25000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.95000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.95000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.52000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.52000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.54000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.54000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.71000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.36000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)