

ISIN
DE000PF66T71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.88000 (%)	3.28000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	12.88000 (%)	3.28000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	23.60000 (%)	3.85000 (%)	0.00000 (%)	0.29000 (%)
07-09-2021	21.14000 (%)	6.61000 (%)	0.00000 (%)	0.50000 (%)
04-09-2021	30.81000 (%)	3.86000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	37.67000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	27.70000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	25.05000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	42.74000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	20.96000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	20.96000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	12.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.25000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	55.67000 (%)	3.95000 (%)	0.00000 (%)	0.30000 (%)
21-08-2021	55.67000 (%)	3.95000 (%)	0.00000 (%)	0.30000 (%)
20-08-2021	53.45000 (%)	3.06000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	53.45000 (%)	3.06000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	21.26000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	21.26000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	17.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.54000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	20.72000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	20.72000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	19.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.81000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	22.21000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	17.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.82000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	79.06000 (%)	5.40000 (%)	0.00000 (%)	0.41000 (%)
18-07-2021	18.13000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	18.13000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	28.97000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	12.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	7.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)