

ISIN
DE000PF676M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.31000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.65000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.14000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.14000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.14000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.64000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.64000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.31000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.31000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.29000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.24000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.24000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.21000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.82000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.45000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.45000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.51000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.69000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.83000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.29000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.29000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.80000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.80000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.91000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.91000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.03000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.26000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.46000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.45000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.45000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.03000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.04000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.59000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	20.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	14.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)