

ISIN
DE000PF689P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	9.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	21.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	34.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.14000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.14000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.14000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.14000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.14000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.39000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.46000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	36.46000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.46000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.46000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.55000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.55000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	45.98000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.98000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	47.27000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	35.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.32000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	47.32000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	45.23000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	43.09000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.99000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.14000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	41.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	49.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	41.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	41.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	39.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	45.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)