

ISIN
DE000PF69HX4

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	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.91000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.30000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.30000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.83000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.29000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.82000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.52000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.25000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.26000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.88000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.89000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.26000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.51000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.83000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.29000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.38000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.38000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.34000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.54000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	19.54000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.57000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.86000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.33000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.79000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.62000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.25000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.37000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.18000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.29000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.77000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.77000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.36000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.55000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.92000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.22000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.64000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.70000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.77000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.77000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.54000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.69000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.08000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.75000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.75000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.18000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.99000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.49000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.63000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.43000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.64000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.29000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.50000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.86000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.05000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.00000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.72000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.72000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.96000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.62000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.25000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.25000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.31000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	26.20000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.20000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.12000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.74000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.74000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.47000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.83000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.12000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.94000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.60000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.38000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.20000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.35000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.58000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.44000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.25000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.04000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.09000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.99000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.98000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.53000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.64000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.73000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.41000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.41000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.39000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.70000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.77000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.04000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.28000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.28000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.88000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.02000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.02000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.80000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)