

ISIN
DE000PF69P07

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	33.85000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.85000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.34000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.38000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.22000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.52000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.45000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.20000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.99000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	33.99000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.99000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.02000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.54000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.22000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.24000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.24000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.52000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.68000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.08000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.83000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.88000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.88000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.53000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	39.71000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.44000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.90000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.86000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.68000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.03000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.45000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.84000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.12000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.29000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.35000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.09000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.96000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.27000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.66000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.20000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.42000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.14000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.09000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.38000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.20000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.21000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.70000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	33.02000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.46000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.92000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.40000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.04000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.04000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.42000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.88000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.70000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.84000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.67000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.58000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.25000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.61000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.99000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.23000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.32000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.49000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.49000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.31000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.31000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.16000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.25000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.83000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.40000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.38000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.57000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.51000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.17000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.09000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.37000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.37000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.89000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.64000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.67000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.74000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.26000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.81000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.72000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.72000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.38000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.96000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.96000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.05000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	36.32000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	35.16000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.02000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.06000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.06000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	36.78000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.72000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.72000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.04000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	35.15000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	36.27000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.12000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.12000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.94000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.76000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.83000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.83000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.50000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.24000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.84000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.66000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.55000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.94000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.74000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.76000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.35000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.96000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.17000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.88000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.04000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.70000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.59000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.48000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.38000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.38000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.99000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	38.07000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.91000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.50000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.48000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.51000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.51000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.16000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.79000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.79000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	36.14000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	36.14000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.93000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.38000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.38000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)