

ISIN
DE000PF69PZ2

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	31.39000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.39000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.06000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.28000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.98000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.70000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.69000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.54000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.18000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	30.18000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.18000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.69000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.24000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.39000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.51000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.51000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.12000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.12000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.88000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.77000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.02000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.58000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.55000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.55000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.46000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.37000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.43000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.20000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.83000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.92000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.89000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.86000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.75000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.87000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.87000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.88000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.65000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.23000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.73000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.65000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.51000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.62000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.85000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.73000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.31000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.81000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	28.66000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.74000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.28000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.65000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.78000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.68000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.68000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.66000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.46000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.00000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.03000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.23000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.26000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.56000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.48000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.05000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.04000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.11000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.11000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.76000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.76000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.20000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.66000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.69000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.99000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.36000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.16000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.77000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.01000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.46000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.46000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.89000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.52000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.45000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.35000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.50000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.29000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.78000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.78000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.07000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.11000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.11000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.38000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.70000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.89000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.46000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.86000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.86000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	33.01000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.57000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.57000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.18000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	31.47000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.78000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.27000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.27000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.01000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.95000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.23000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.96000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.71000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.89000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.70000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.54000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.44000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.84000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.57000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.64000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.65000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.46000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.29000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.97000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.88000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.79000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.11000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.11000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.12000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.73000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.02000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.32000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.78000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.17000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.17000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.55000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.90000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.90000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.63000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	32.63000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.62000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.62000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)