

ISIN
DE000PF69YT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.34000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.93000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.61000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.61000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.31000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.06000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.06000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.29000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.29000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.20000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.18000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.49000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.99000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.76000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	47.21000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	37.89000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.89000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.72000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	39.18000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.19000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.03000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.98000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.02000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.36000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.20000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.62000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.56000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	42.51000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.06000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.86000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	39.94000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.32000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.31000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.00000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	41.02000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.02000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.76000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.88000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.54000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.50000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.41000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.34000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.06000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.22000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.99000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.45000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.45000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	42.12000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	42.26000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.49000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	45.55000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	41.42000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.51000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.69000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.69000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	40.66000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.09000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.41000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	40.68000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	44.76000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.64000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.46000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	44.85000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	44.40000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.45000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.74000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	43.65000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.25000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.73000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	46.13000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.45000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.45000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.70000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.81000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	42.39000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	41.51000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.02000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.02000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.37000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.22000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	41.40000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.14000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	45.61000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	45.61000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	44.97000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	44.97000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	46.68000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.00000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.52000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	41.36000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	43.19000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	43.19000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	42.77000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	44.43000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.69000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	43.05000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	42.71000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	41.13000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	42.07000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.81000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.66000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.89000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.81000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	40.92000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.62000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	46.26000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.20000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.29000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.29000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.50000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.64000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	40.64000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.14000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.14000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	41.46000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	40.86000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.94000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	39.06000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.42000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	39.50000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.25000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	38.91000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.91000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.78000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	42.22000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)