

ISIN
DE000PF69YW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	36.11000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.35000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.35000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.14000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.72000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.67000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.86000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.86000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.88000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.59000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.59000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.32000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.66000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.66000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.34000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	37.12000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.56000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.25000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.25000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.15000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.15000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.40000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.49000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.49000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.19000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.19000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.76000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.08000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.32000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.71000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.32000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.85000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.21000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.27000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.27000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.24000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.68000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.17000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.54000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.92000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.76000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.08000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.73000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.18000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.70000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.86000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.13000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	33.63000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.05000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.02000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.68000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.44000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.00000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.55000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.47000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.18000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.69000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.42000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.82000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.55000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.45000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.16000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.88000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.52000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.52000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.86000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.66000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.94000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.63000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.74000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.88000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.83000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.00000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.12000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.96000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.05000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	33.51000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.76000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.35000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.32000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.53000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.53000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.70000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.76000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	36.01000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.01000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	34.17000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.17000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.14000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.79000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.45000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.96000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.20000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.20000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.64000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.94000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.02000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.36000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.41000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.85000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.48000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.68000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.55000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.22000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.12000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.12000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.20000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.24000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.74000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.31000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.21000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.71000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)