

ISIN
DE000PF71MS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.89000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.39000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.56000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.21000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.97000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.97000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.42000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.42000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.57000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.57000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.94000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.42000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.13000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.33000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.58000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.58000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.68000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.31000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.45000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.15000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.15000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.11000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.11000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.10000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.56000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.56000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.05000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.05000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.81000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.98000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.98000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.74000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.56000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.22000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.61000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.37000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.96000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.37000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.26000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.15000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.80000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.02000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.54000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.31000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.23000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.58000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.50000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.03000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.98000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.25000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.93000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.26000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.44000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.44000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.44000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.97000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.74000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.14000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.84000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.31000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.31000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.23000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.79000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.79000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.23000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.84000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.99000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.91000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.58000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.58000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.10000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.39000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.86000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.39000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.04000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.48000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.13000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.13000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.82000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.63000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.91000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.47000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.28000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.28000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.09000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.55000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.91000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.47000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.88000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.88000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.06000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.06000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.93000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.04000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.02000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.31000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.19000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.19000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.66000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.97000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.57000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.20000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.56000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.54000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.60000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.04000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.98000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.03000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.21000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.56000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.14000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.78000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.66000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.66000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.45000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.16000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	16.62000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.92000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.92000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)