

ISIN
DE000PF814W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	13.80000 (%)	9.28000 (%)	0.00000 (%)	0.35000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.80000 (%)	9.28000 (%)	0.00000 (%)	0.35000 (%)
30-09-2021	11.96000 (%)	6.02000 (%)	0.00000 (%)	0.23000 (%)
29-09-2021	6.72000 (%)	4.64000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	5.07000 (%)	2.96000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	6.90000 (%)	5.00000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	5.53000 (%)	4.47000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	5.53000 (%)	4.47000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	6.05000 (%)	4.57000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	10.66000 (%)	5.46000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	2.96000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	4.50000 (%)	3.11000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.20000 (%)	3.01000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	3.46000 (%)	3.47000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	4.93000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	4.93000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.27000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	4.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.40000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	6.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.92000 (%)	2.75000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	7.17000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.07000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	11.07000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	9.93000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	9.94000 (%)	3.35000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	9.94000 (%)	3.35000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	9.16000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	9.16000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	9.03000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	5.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	4.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.60000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	6.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.48000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	12.47000 (%)	3.57000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	10.38000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	9.12000 (%)	4.42000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	15.96000 (%)	4.54000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	15.96000 (%)	4.54000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	17.32000 (%)	5.79000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	8.08000 (%)	3.77000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	9.80000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	7.30000 (%)	2.90000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	11.30000 (%)	3.37000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	11.30000 (%)	3.37000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	12.75000 (%)	3.72000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	7.97000 (%)	3.72000 (%)	0.00000 (%)	0.14000 (%)