

ISIN
DE000PF817Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	5.49000 (%)	6.29000 (%)	0.00000 (%)	0.55000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.49000 (%)	6.29000 (%)	0.00000 (%)	0.55000 (%)
30-09-2021	3.09000 (%)	4.28000 (%)	0.00000 (%)	0.37000 (%)
29-09-2021	7.06000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
28-09-2021	2.31000 (%)	3.05000 (%)	0.00000 (%)	0.27000 (%)
25-09-2021	1.84000 (%)	2.57000 (%)	0.00000 (%)	0.23000 (%)
24-09-2021	20.24000 (%)	4.52000 (%)	0.00000 (%)	0.40000 (%)
23-09-2021	20.24000 (%)	4.52000 (%)	0.00000 (%)	0.40000 (%)
22-09-2021	6.84000 (%)	6.03000 (%)	0.00000 (%)	0.53000 (%)
21-09-2021	9.39000 (%)	3.01000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	10.27000 (%)	3.82000 (%)	0.00000 (%)	0.33000 (%)
17-09-2021	17.98000 (%)	4.19000 (%)	0.00000 (%)	0.37000 (%)
15-09-2021	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.39000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.97000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	3.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	3.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.76000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	5.18000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	8.08000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	3.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.13000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	4.38000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.68000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	5.58000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	5.14000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	4.62000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	7.47000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	7.47000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	5.51000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	7.82000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	7.82000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)

12-05-2021	9.60000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	6.25000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	11.63000 (%)	2.75000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	10.33000 (%)	2.77000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	10.44000 (%)	3.66000 (%)	0.00000 (%)	0.32000 (%)
04-05-2021	9.77000 (%)	2.35000 (%)	0.00000 (%)	0.20000 (%)
01-05-2021	7.40000 (%)	2.09000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	5.74000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	7.85000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	3.72000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	4.97000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	5.73000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	6.99000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	6.99000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	14.29000 (%)	2.72000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	6.98000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	6.33000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	11.97000 (%)	2.71000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	11.27000 (%)	3.40000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	11.27000 (%)	3.40000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	17.86000 (%)	3.79000 (%)	0.00000 (%)	0.33000 (%)
14-04-2021	18.47000 (%)	3.79000 (%)	0.00000 (%)	0.33000 (%)