

ISIN
DE000PF165K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.37000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.45000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.45000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.60000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.58000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.64000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.64000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.70000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.37000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.08000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.07000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.05000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.05000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.02000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.59000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	18.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.94000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.50000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-10-2020	6.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)