

ISIN
DE000PF581Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.38000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.94000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.94000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.33000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.46000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.46000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.27000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.52000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.23000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.88000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.88000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.63000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.99000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.99000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.28000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.81000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.32000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	21.45000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.22000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.63000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.63000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.52000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.52000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.38000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.38000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.29000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.73000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.73000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.04000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.11000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.11000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.38000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.72000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.72000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.57000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.18000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.06000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.06000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.20000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.06000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.06000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.94000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.63000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.50000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.50000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.66000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.66000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.95000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.59000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.14000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.14000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.48000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.12000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.03000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.06000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.04000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.04000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.64000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.36000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.19000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.50000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.63000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.49000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.49000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.70000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.20000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.34000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.34000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	22.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.04000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.04000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.04000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.22000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.22000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.22000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.22000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.22000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.80000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.80000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.80000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.80000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.80000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.71000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.53000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.53000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.53000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.53000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.86000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.86000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.01000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.01000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.57000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	7.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)