

ISIN
DE000PF62T67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	21.73000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	31.60000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
20-11-2021	31.60000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
19-11-2021	15.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.93000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	16.73000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	16.73000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	18.82000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	17.80000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	17.80000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	20.67000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	25.52000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	20.24000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.74000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	24.74000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	21.14000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	34.22000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	23.75000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	42.09000 (%)	3.16000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	42.09000 (%)	3.16000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	20.84000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)

14-09-2021	46.70000 (%)	3.04000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	26.41000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	14.21000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	14.21000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	24.04000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	29.82000 (%)	7.45000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	15.10000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	23.82000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	29.83000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	29.83000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	23.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	42.72000 (%)	4.03000 (%)	0.00000 (%)	0.32000 (%)
21-08-2021	21.04000 (%)	2.55000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	31.34000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	31.34000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	23.85000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	33.04000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	20.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	16.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.76000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	23.76000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	27.55000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	18.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.30000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	32.06000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	32.06000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	13.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	64.61000 (%)	2.78000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	74.05000 (%)	6.16000 (%)	0.00000 (%)	0.49000 (%)
19-07-2021	13.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	14.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.66000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	34.40000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	32.04000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)