

ISIN
DE000PF65A40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)