

ISIN
DE000PF65B15

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	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	10.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.39000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.60000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.03000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.87000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	11.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	8.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.54000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.63000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.13000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.13000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.28000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.23000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.23000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.66000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)