

ISIN
DE000PF65B80

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	9.98000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.80000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.23000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.23000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.57000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.23000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.23000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.63000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.98000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.76000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.46000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.28000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.63000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.32000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.45000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.02000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.02000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.63000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.63000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.15000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.99000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.99000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.01000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.39000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.25000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.19000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.30000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.30000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.76000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.12000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.25000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.86000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.86000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.66000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	6.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	8.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.49000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.52000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.11000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.01000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.29000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.85000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.32000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.74000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.74000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.15000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)