

ISIN
DE000PF65B98

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	10.21000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.11000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.11000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.26000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.32000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.32000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.58000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.71000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.74000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.30000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.34000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.65000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.75000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.65000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.65000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.15000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.42000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.04000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.79000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.51000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.51000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.33000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.63000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.26000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.61000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.34000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.47000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.98000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.74000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.85000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.88000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.88000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.32000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.32000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	8.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.25000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.82000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.38000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.97000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.97000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.40000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)