

ISIN
DE000PF65BC9

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	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	10.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	4.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.54000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.61000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.61000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)