

ISIN
DE000PF65BW7

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	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.77000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.77000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.82000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)