

ISIN
DE000PF65C89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	5.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.50000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.90000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.36000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.86000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.36000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.36000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.19000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.56000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.47000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.34000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.87000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.84000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.55000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.61000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.28000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.16000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.99000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.93000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.02000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.33000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	9.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.49000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.55000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.33000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.38000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.41000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.17000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.26000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	10.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.50000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.50000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.85000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.85000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.36000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.36000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.96000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.37000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.17000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.17000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.53000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.01000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.12000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.12000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.74000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.96000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.51000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.69000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.69000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.43000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.43000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.64000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)