

ISIN
DE000PF65CB9

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	9.05000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.71000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.81000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.16000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.98000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.13000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.75000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.84000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.81000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.45000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.07000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.99000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.18000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.18000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.80000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.80000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.59000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.85000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.80000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.80000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.89000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.86000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.36000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.42000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.05000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.78000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	5.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	6.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)