

ISIN
DE000PF65CU9

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	6.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.21000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.28000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.44000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.44000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.85000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.58000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	7.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.95000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)