

ISIN
DE000PF65CX3

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	6.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)