

ISIN
DE000PF65CZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	6.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)