

ISIN
DE000PF65D47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.21000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.80000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.43000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.19000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	15.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	8.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.87000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.87000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)