

ISIN
DE000PF65D54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.13000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.34000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.34000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.41000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.77000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	18.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	14.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	9.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.26000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	15.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
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