

ISIN
DE000PF65D62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.38000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.08000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.08000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.53000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.25000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.18000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.58000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.58000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	48.61000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.39000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.68000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.85000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.36000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.79000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.92000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	20.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	13.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	15.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.09000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.09000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	23.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)