

ISIN
DE000PF65D96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.15000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.87000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.87000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.24000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.78000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.78000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.70000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.70000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.99000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.32000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.32000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.17000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.35000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.24000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.34000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.57000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.57000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.89000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.17000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.41000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.57000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.57000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.62000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.19000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.05000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.42000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.42000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.68000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.28000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.70000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.70000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.73000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.70000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.70000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.52000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.45000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.72000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	25.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	21.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	17.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.35000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.32000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.14000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.14000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.74000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.65000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.76000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.55000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.88000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.14000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.48000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.48000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.17000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.03000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.41000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.11000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.11000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.31000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.42000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)