

ISIN
DE000PF65DA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	6.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.35000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.31000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.34000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.15000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.15000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.15000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.90000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.97000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	8.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.04000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.04000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.38000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.83000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.95000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.29000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.42000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.84000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.84000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.46000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)