

ISIN
DE000PF65DC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	4.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.29000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	8.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.81000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.34000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.23000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)