

ISIN
DE000PF65DE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	5.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	7.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	8.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.43000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.43000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.34000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)