

ISIN
DE000PF65EA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.62000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.26000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.26000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.06000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.06000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.47000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.20000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	39.22000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.75000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.75000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.06000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.77000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.06000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.92000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.39000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.39000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.10000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.10000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.26000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.72000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.72000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.47000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.32000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.68000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.25000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.53000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.23000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.23000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.44000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.44000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.60000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.79000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.18000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.18000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.22000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.22000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.30000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.04000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.71000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.65000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	27.65000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.77000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.77000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.88000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.87000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	23.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	19.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.66000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.41000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.37000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.37000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.34000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.32000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.11000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.88000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.88000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.41000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.67000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.12000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.72000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.25000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.82000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.93000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.38000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.06000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.81000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.87000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.87000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.45000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.45000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.62000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)