

ISIN
DE000PF65EE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.88000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.88000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.13000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	40.14000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	40.82000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.54000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.54000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.68000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	93.42000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.82000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.85000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.49000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.49000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.47000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.35000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.35000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.96000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.61000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.25000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.87000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.68000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.68000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.62000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.62000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.86000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.21000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.35000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.35000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.88000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.41000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.41000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.31000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.20000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.97000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	30.63000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.63000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.77000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.77000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.78000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.06000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.58000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	38.38000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.38000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.85000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	39.06000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.55000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.33000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.97000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	30.97000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.97000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.68000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.23000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.44000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.44000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.68000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.80000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.24000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.48000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.79000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	30.02000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.61000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.49000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.05000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.68000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	40.90000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.68000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.32000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.68000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.68000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.81000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.27000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.73000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.51000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.58000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.69000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	45.90000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.34000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.23000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.44000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.73000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.70000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.52000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.84000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.87000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.93000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	25.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.75000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.70000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.88000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.31000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.31000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.62000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.72000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.91000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.27000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.23000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.77000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.68000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.79000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.07000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.32000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.09000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.09000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.92000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.64000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.33000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.65000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.29000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.73000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.73000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.47000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.71000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.71000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.90000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	46.59000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	46.59000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.20000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.56000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	30.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
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