

ISIN
DE000PF65F11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	7.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	11.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	15.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	13.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)