

ISIN
DE000PF65F60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	6.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	11.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)