

ISIN
DE000PF65FZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	14.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.56000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.56000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.55000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.55000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.45000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.45000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.42000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.58000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.06000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.83000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.83000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.79000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	15.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	19.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	16.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)