

ISIN
DE000PF66G68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	26.96000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.27000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.80000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.97000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.97000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.91000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.28000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.85000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.85000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.41000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.21000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.30000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.28000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.28000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.65000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.79000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.08000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.08000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.15000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.15000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.28000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.28000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.50000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.25000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.92000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.14000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.14000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.52000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.74000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.74000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.57000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.56000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.56000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.55000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.61000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.61000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.93000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	24.12000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.18000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.18000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.63000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.35000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.58000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.58000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.85000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.10000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.49000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	29.49000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.49000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.16000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.16000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.49000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.92000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.92000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.58000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.46000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.46000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.50000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.30000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.18000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.67000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.67000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.49000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.24000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.05000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.50000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.49000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.96000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.88000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.88000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.35000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.18000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.56000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.96000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.61000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.88000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.65000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.31000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.31000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.86000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.44000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.34000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.67000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.72000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.36000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.13000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.80000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.99000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.44000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	27.07000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.26000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.26000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.14000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.81000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.87000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.07000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.09000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.99000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.39000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.02000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.97000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.06000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.68000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.04000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.39000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.38000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.68000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.81000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.52000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.39000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.34000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.11000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.54000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.72000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.72000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.29000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.15000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.73000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.63000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.63000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.83000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	25.71000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.48000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.48000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.99000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.85000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.63000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.63000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.60000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.75000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.94000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.03000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.94000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.61000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.16000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.97000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.38000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.68000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.29000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.37000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.53000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.93000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.64000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.64000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.07000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)