

ISIN
DE000PF66G76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	23.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.20000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.61000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.96000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.96000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.70000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.01000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.94000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.94000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.88000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.13000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.46000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.46000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.41000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.91000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.43000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.43000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.61000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.61000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.86000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.86000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.97000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.56000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.11000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.95000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.67000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.36000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.36000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.64000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.64000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.39000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.77000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.77000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.65000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.16000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	21.08000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.02000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.93000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.93000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.30000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.91000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.91000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.16000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.09000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.19000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.43000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.04000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.04000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.60000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.77000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.77000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.76000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.08000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.08000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.13000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.72000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.20000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.45000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.45000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.49000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.60000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.29000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.63000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.70000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.10000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.96000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.49000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.38000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.94000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.11000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.70000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.68000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.56000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.82000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.57000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.14000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.87000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.27000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.70000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.74000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.93000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.16000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.04000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.43000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.39000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.61000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.49000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	24.49000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.45000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.06000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.17000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.30000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.32000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.76000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.08000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.79000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.43000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.74000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.12000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.24000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.18000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.42000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.78000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.19000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.19000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.16000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.95000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.01000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.01000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.16000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.75000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	23.87000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.87000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.19000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.45000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.18000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.18000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.65000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.84000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.25000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.70000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.80000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.20000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.60000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.18000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.18000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.51000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)