

ISIN
DE000PF66GS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	15.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.75000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.29000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.09000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.09000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.37000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.37000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.18000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.18000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.46000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.97000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.27000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.26000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.06000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.85000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.68000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.68000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.53000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.76000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.76000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.20000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.11000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.08000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.08000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.36000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.36000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	19.67000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.17000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	17.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.27000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.52000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.92000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.06000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.43000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.95000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.07000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	15.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.34000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.17000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.31000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)