

ISIN
DE000PF66GT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	22.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.46000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.93000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.64000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.30000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.26000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.36000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.36000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.11000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.69000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.20000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.19000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.19000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.06000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.32000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.98000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.28000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.28000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.88000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.88000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.19000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.19000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.81000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.23000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.15000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.15000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.51000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.77000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.77000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.18000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.15000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.70000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.04000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.04000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.27000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.53000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.53000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.50000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.96000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.91000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.09000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.09000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.37000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	31.37000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.67000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.18000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.18000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.54000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.89000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.28000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.28000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.79000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.24000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.31000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.47000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	23.20000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.54000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.74000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.77000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.67000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.91000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.71000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.06000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.77000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.43000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.89000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.98000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.05000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.52000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.66000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.87000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.12000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.02000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.04000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.05000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.20000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	19.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.17000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.17000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.85000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.43000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.57000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.57000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.33000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.88000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.30000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.41000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.70000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.58000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.20000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.83000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.35000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.72000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.78000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.31000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.29000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.29000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.32000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.39000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.39000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.48000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)