

ISIN
DE000PF66HE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	22.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.70000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.58000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	20.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	24.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.87000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.17000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.17000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.24000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.24000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.77000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.88000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.56000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.26000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.20000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.25000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.02000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	22.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.42000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.38000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.81000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	22.55000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.89000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.63000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.63000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.09000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)