

ISIN
DE000PF66HG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	18.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	15.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	17.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	18.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)