

ISIN
DE000PF66HJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	11.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	9.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	11.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	12.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)