

ISIN
DE000PF66J16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	110.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.19000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.01000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.53000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.66000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.44000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.82000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.51000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.41000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.52000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.52000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.53000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.01000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.01000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.01000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.01000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.74000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.60000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.62000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.62000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.50000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.50000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.88000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.20000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.88000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.71000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.72000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.33000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.69000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.82000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.82000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.95000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.89000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.66000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.85000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.03000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.49000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.68000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.19000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.39000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	12.91000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.77000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.53000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.92000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.91000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.62000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.98000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.55000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.48000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.70000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.69000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.69000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.97000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.99000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.66000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.06000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.51000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.08000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.06000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.46000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.49000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.44000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.55000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.65000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.59000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.25000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.30000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.58000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.58000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.49000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.73000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.11000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.42000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.93000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.58000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.15000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.92000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.26000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.86000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.13000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.31000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.03000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.80000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.03000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.18000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.99000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.99000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.28000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.32000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.85000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.85000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.32000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.32000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)

03-05-2021	10.16000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.18000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.18000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.62000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.62000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.68000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.68000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.06000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.06000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.59000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.28000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.28000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.49000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.29000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.33000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.89000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.90000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.45000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.58000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.01000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.84000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.24000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.25000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.60000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.60000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.41000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.56000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.03000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.03000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.18000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.25000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.43000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.83000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
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