

ISIN
DE000PF66LX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	117.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.36000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.36000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.88000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.33000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.92000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.92000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	13.66000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.06000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.06000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.48000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.72000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.00000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.45000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.45000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.97000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.97000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.05000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.44000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.44000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.26000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.15000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.15000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.51000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.41000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.41000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.66000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.32000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.32000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.71000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.38000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.39000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.39000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.86000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.43000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.96000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.02000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.74000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.52000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.52000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.87000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.87000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.66000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.58000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.14000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.31000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.45000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.16000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.85000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.01000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.80000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.39000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	11.05000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.53000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.05000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.21000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.41000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.88000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.42000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.79000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.29000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	6.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.32000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.45000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.45000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.43000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.41000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.49000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.72000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.05000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.05000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)