

ISIN
DE000PF66M03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.63000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.63000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.53000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.62000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.62000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.57000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.86000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.86000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.46000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.46000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.67000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.53000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.53000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.52000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.57000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.13000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.36000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.82000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.14000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.99000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.69000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.69000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.01000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.64000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.47000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.47000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.47000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.78000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.15000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.15000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	12.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.51000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.33000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.98000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.98000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.18000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.52000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.37000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.37000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.54000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.11000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.13000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.12000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.41000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.03000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.52000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.23000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.97000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.81000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.85000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.64000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.10000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.88000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.33000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.36000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.36000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.12000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.02000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.99000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.50000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.61000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.69000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.25000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.21000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.05000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.72000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.15000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.83000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.83000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.16000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.28000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	12.71000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.25000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.60000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.94000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.94000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.28000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.19000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.11000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.32000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.91000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.95000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.12000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.12000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.06000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.85000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.85000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.05000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.05000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.52000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.54000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.97000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.97000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.76000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.76000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.87000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.21000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.21000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.89000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.98000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.98000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.21000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.06000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.35000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.69000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.99000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.97000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.97000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.11000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.16000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.69000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.15000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.42000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.35000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.67000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.59000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.32000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.73000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.87000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	18.87000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.78000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.47000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.47000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.21000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.21000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.63000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.30000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.30000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.18000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.18000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.57000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.12000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.12000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.11000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.71000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.48000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)