

ISIN
DE000PF66M37

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	13.23000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.01000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.01000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.66000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.94000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.81000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.81000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.45000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.37000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.37000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.87000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.87000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.87000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.87000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.87000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.87000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.80000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.62000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.62000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.84000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.76000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.13000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.11000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.74000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.32000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.01000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.64000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.64000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.79000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.63000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.50000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.21000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.21000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.21000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.46000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.73000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.73000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.27000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.25000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.33000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.33000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.67000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.92000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.16000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.14000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.69000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.59000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.85000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.12000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.69000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.46000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.75000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.57000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.89000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.28000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.67000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.12000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.99000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.99000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.55000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.32000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.92000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.77000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.77000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.24000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.04000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.35000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.86000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.39000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.74000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.52000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.71000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.60000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.55000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.28000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.91000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.18000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.38000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	17.43000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.22000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.62000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.62000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.19000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.06000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.67000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.69000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.71000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.55000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.95000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.79000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.79000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.77000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.77000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.37000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.51000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.37000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.37000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.44000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.44000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.45000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.45000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.35000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.52000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.52000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.82000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.73000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.73000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.98000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.67000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.96000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.10000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.53000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.91000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.42000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.42000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.05000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.03000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.11000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.30000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.88000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.23000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.05000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.70000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.25000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.97000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	23.97000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.41000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.65000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.65000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.30000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.30000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.97000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.62000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.62000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.28000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.28000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.59000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.03000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.03000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.37000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.60000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.44000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.77000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)