

ISIN
DE000PF66MA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	4.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.89000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.32000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.66000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.40000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.40000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.71000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.66000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.31000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.69000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.69000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.06000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.06000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.68000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.88000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.88000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.53000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.88000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.31000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.31000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.95000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.44000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.44000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.04000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.78000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.91000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.14000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.07000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.07000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.07000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.50000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.05000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.18000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.18000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.65000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.65000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.80000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.64000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.80000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.14000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.14000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.05000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.50000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.37000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.37000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.65000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.65000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	6.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	7.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.80000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.17000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.64000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.12000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.12000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.89000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.27000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.67000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.65000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.07000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.62000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.16000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.16000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.80000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.02000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.02000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	7.98000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)