

ISIN
DE000PF66MB6

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	3.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.43000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.33000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.33000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.33000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.31000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.72000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.65000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.65000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.17000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.21000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.53000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.53000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	5.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.63000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.63000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.17000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.88000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.10000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.10000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.23000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.23000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.36000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	4.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.90000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	5.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.82000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.79000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.79000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.62000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)