

ISIN
DE000PF66MV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.71000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	4.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.90000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	8.89000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.25000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.25000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.57000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.37000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.37000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.75000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.85000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.21000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.33000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.15000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.15000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	14.16000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.81000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.32000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.59000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.59000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.20000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.20000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.97000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.85000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.85000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.18000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.62000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.62000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.20000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.05000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.53000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.71000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.54000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.94000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.94000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.13000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.19000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.42000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.70000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.43000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.63000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.44000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.20000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.10000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.97000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.26000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.86000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.86000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.27000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.82000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.82000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.38000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.11000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.94000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.94000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.26000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.18000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.21000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.87000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.69000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)