

ISIN
DE000PF66MW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.75000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	6.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	10.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.65000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.65000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.41000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.47000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.58000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.58000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.36000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.84000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.19000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.37000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.70000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.87000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.18000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.15000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.15000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.60000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.57000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.57000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.06000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.06000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	18.56000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.24000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.96000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.59000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.05000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.05000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.15000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.15000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.17000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.32000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.32000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.64000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.33000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.33000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.03000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.20000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.08000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.51000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.62000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.61000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.61000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.52000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.60000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.33000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.14000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.76000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.46000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.64000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.61000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.65000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.62000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.61000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.30000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.30000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.57000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.13000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.13000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.86000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.86000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.99000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.99000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.23000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.23000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.22000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.29000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.29000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.36000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.61000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.07000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.05000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.11000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.70000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)