

ISIN
DE000PF66MY8

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	11.16000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.28000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.28000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.21000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.94000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.79000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.79000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.78000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.78000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.41000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.82000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.82000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.97000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.97000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.52000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.89000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.89000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.06000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.81000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.81000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.02000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.56000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.07000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.48000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.94000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.32000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.94000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.03000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.16000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.96000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.69000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.69000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	15.38000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.82000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.50000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.25000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.30000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.07000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.86000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.86000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.32000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.36000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.35000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.29000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.49000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.53000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.37000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.94000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.38000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.98000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.92000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.49000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.08000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.54000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.07000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.47000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.01000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.52000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.68000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.44000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.71000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.53000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.46000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.09000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.97000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.98000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.77000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.38000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.69000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.06000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.12000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.12000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.68000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.60000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	16.81000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.51000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.02000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.02000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.84000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.57000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.89000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.86000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.15000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.87000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.32000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.51000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.51000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.35000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.45000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.99000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.99000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.02000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.02000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.84000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.77000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.15000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.08000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.17000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.17000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.85000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.85000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.89000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.58000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.58000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.06000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.52000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.52000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.74000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.79000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.59000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.36000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.93000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.30000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.30000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.33000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.41000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.47000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.32000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.62000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.98000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.27000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.77000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.93000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.09000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.80000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	25.80000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.12000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.96000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.96000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.93000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.93000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.29000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.15000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.15000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.91000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.70000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.30000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.17000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.17000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.98000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.92000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.21000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.97000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.27000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)