

ISIN
DE000PF66Q33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	15.94000 (%)	6.50000 (%)	0.00000 (%)	0.81000 (%)
19-11-2021	15.94000 (%)	6.50000 (%)	0.00000 (%)	0.81000 (%)
18-11-2021	9.41000 (%)	2.29000 (%)	0.00000 (%)	0.28000 (%)
16-11-2021	9.41000 (%)	2.29000 (%)	0.00000 (%)	0.28000 (%)
14-11-2021	10.37000 (%)	2.16000 (%)	0.00000 (%)	0.26000 (%)
11-11-2021	8.62000 (%)	1.52000 (%)	0.00000 (%)	0.19000 (%)
10-11-2021	6.74000 (%)	1.74000 (%)	0.00000 (%)	0.21000 (%)
09-11-2021	3.87000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	10.96000 (%)	2.18000 (%)	0.00000 (%)	0.27000 (%)
03-11-2021	10.33000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
02-11-2021	10.33000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
31-10-2021	11.53000 (%)	2.26000 (%)	0.00000 (%)	0.28000 (%)
30-10-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
29-10-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	4.98000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	4.98000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	2.35000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	2.35000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	2.98000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	2.67000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	6.89000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	7.18000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	7.37000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	6.03000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	6.92000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	6.59000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	5.76000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.69000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	6.69000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	7.09000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	9.11000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	6.28000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	6.28000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	8.96000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	8.96000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	8.23000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	9.01000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	9.44000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	19.05000 (%)	2.47000 (%)	0.00000 (%)	0.30000 (%)
06-03-2021	19.05000 (%)	2.47000 (%)	0.00000 (%)	0.30000 (%)
05-03-2021	17.73000 (%)	2.05000 (%)	0.00000 (%)	0.25000 (%)
04-03-2021	18.86000 (%)	2.14000 (%)	0.00000 (%)	0.26000 (%)
02-03-2021	16.79000 (%)	1.78000 (%)	0.00000 (%)	0.22000 (%)
01-03-2021	28.03000 (%)	2.70000 (%)	0.00000 (%)	0.34000 (%)
28-02-2021	28.03000 (%)	2.70000 (%)	0.00000 (%)	0.34000 (%)
27-02-2021	24.67000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	24.67000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
25-02-2021	17.86000 (%)	1.80000 (%)	0.00000 (%)	0.23000 (%)
24-02-2021	17.86000 (%)	1.80000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	17.70000 (%)	1.73000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	10.62000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	12.80000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)