

ISIN
DE000PF677C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.80000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.80000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.91000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.61000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.79000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.79000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	30.38000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.82000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.72000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.72000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.51000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.06000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.37000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.17000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.24000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.24000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.41000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.13000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.13000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.44000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.79000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.43000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.12000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.12000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.91000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.91000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.97000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.83000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.83000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.79000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.79000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.76000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.69000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	21.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.96000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.96000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.35000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.53000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.31000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.70000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.23000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.23000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.43000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.12000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	22.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	18.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

22-02-2021	12.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
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