

ISIN
DE000PF677D6

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 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.51000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.51000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.46000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.52000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.32000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.32000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.51000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.20000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.20000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.33000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.12000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.96000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.32000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.03000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.47000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.47000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.59000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.41000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.41000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.01000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.45000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.81000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.26000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.26000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.09000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.09000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.65000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.65000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.99000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.57000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.57000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.61000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.33000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	15.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.87000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.03000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.24000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.24000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.20000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	21.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	18.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	11.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)