

ISIN
DE000PF677E4

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 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.74000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.74000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.28000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.38000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.88000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.88000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.31000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.15000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.26000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.60000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.30000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.69000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.69000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.17000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.17000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.17000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.62000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.56000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.64000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.47000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.47000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.99000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	22.99000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.16000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.16000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.09000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.44000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.44000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.39000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	14.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	20.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	17.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	11.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)