

ISIN
DE000PF69Q06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	13.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	14.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	17.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)