

ISIN
DE000PF69UW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.18000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.22000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.22000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.15000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.15000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.78000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.24000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.24000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.37000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.37000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.80000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.80000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.80000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.80000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.12000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.12000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.80000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.87000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.60000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.60000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.34000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.37000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.15000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.63000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.63000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.59000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.55000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.69000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.46000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.46000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	11.86000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.86000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.88000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.63000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.85000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.76000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.76000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.68000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.25000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.25000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.81000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.87000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.03000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.95000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.33000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.86000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.16000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.25000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.58000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.57000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.88000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.22000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.51000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.51000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.13000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.06000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.54000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.08000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.86000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.74000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.21000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.89000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.61000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.61000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.64000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.02000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.25000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.18000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.63000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.60000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.60000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.06000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.16000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.83000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.08000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	17.78000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.13000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.09000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.13000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.39000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.92000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.77000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.84000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.84000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.71000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.31000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.47000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.63000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.63000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.39000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.07000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.48000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.88000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.05000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.56000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.58000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.86000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.95000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.95000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.66000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.66000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.89000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.57000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.96000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.86000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.86000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.77000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.02000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.05000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.71000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.15000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.26000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.79000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.78000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.98000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.94000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.70000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.10000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.46000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.95000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.08000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.08000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.76000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.01000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	25.01000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.33000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.33000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.75000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.09000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.43000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.85000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.93000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.65000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.11000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.17000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.00000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.45000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.45000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.29000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.44000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)