

ISIN
DE000PF82Z65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	7.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	12.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.47000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.97000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.70000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	27.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.29000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.65000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.77000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	20.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.44000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.70000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.87000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.87000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.98000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)