

ISIN
DE000PF83Y57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.56000 (%)	4.72000 (%)	0.00000 (%)	0.24000 (%)
21-01-2022	12.97000 (%)	7.55000 (%)	0.00000 (%)	0.39000 (%)
20-01-2022	12.97000 (%)	7.55000 (%)	0.00000 (%)	0.39000 (%)
19-01-2022	7.50000 (%)	6.14000 (%)	0.00000 (%)	0.31000 (%)
18-01-2022	6.16000 (%)	4.19000 (%)	0.00000 (%)	0.21000 (%)
17-01-2022	6.16000 (%)	4.19000 (%)	0.00000 (%)	0.21000 (%)
16-01-2022	3.42000 (%)	4.40000 (%)	0.00000 (%)	0.22000 (%)
15-01-2022	3.42000 (%)	4.40000 (%)	0.00000 (%)	0.22000 (%)
14-01-2022	3.42000 (%)	4.40000 (%)	0.00000 (%)	0.22000 (%)
13-01-2022	9.51000 (%)	5.22000 (%)	0.00000 (%)	0.27000 (%)
12-01-2022	8.29000 (%)	5.68000 (%)	0.00000 (%)	0.29000 (%)
11-01-2022	8.32000 (%)	4.71000 (%)	0.00000 (%)	0.24000 (%)
08-01-2022	8.05000 (%)	4.62000 (%)	0.00000 (%)	0.24000 (%)
07-01-2022	8.05000 (%)	4.62000 (%)	0.00000 (%)	0.24000 (%)
06-01-2022	6.94000 (%)	3.69000 (%)	0.00000 (%)	0.19000 (%)
05-01-2022	4.31000 (%)	3.53000 (%)	0.00000 (%)	0.18000 (%)
04-01-2022	6.66000 (%)	4.35000 (%)	0.00000 (%)	0.22000 (%)
01-01-2022	6.66000 (%)	4.35000 (%)	0.00000 (%)	0.22000 (%)
31-12-2021	6.97000 (%)	4.35000 (%)	0.00000 (%)	0.22000 (%)
30-12-2021	8.68000 (%)	4.35000 (%)	0.00000 (%)	0.22000 (%)
29-12-2021	7.64000 (%)	4.00000 (%)	0.00000 (%)	0.20000 (%)
28-12-2021	10.04000 (%)	4.79000 (%)	0.00000 (%)	0.24000 (%)
25-12-2021	5.14000 (%)	4.90000 (%)	0.00000 (%)	0.25000 (%)
24-12-2021	3.02000 (%)	4.02000 (%)	0.00000 (%)	0.20000 (%)
23-12-2021	3.02000 (%)	4.02000 (%)	0.00000 (%)	0.20000 (%)
22-12-2021	7.99000 (%)	4.72000 (%)	0.00000 (%)	0.24000 (%)
21-12-2021	7.99000 (%)	4.72000 (%)	0.00000 (%)	0.24000 (%)
18-12-2021	6.32000 (%)	3.66000 (%)	0.00000 (%)	0.19000 (%)
17-12-2021	7.21000 (%)	5.00000 (%)	0.00000 (%)	0.25000 (%)
16-12-2021	7.21000 (%)	5.00000 (%)	0.00000 (%)	0.25000 (%)
15-12-2021	6.06000 (%)	3.65000 (%)	0.00000 (%)	0.19000 (%)
14-12-2021	8.41000 (%)	3.75000 (%)	0.00000 (%)	0.19000 (%)
11-12-2021	5.88000 (%)	3.01000 (%)	0.00000 (%)	0.15000 (%)
10-12-2021	5.28000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	5.28000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	3.32000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	5.68000 (%)	2.81000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	6.11000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	6.11000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	6.88000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	6.88000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
27-11-2021	2.00000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	2.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	2.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.61000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	4.61000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	4.23000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	4.23000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	2.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.75000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	1.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.85000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	7.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.09000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	8.25000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	8.83000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	8.83000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	9.38000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	10.47000 (%)	2.83000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	9.35000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	10.77000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	7.81000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	5.98000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	7.87000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	8.68000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	8.49000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	10.50000 (%)	2.74000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	6.97000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	6.97000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	5.59000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	7.09000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	7.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.22000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	8.22000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	6.79000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	7.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	5.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.76000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	9.36000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	9.36000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	8.16000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	7.01000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	10.08000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	14.78000 (%)	3.36000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	14.78000 (%)	3.36000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	11.57000 (%)	3.68000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	16.92000 (%)	5.14000 (%)	0.00000 (%)	0.26000 (%)
20-04-2021	15.29000 (%)	4.49000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	15.92000 (%)	4.90000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	15.21000 (%)	4.90000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	15.21000 (%)	4.90000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	8.80000 (%)	4.90000 (%)	0.00000 (%)	0.24000 (%)