

ISIN
DE000PF6A525

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.06000 (%)	4.50000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	3.20000 (%)	4.35000 (%)	0.00000 (%)	0.13000 (%)
24-11-2021	3.77000 (%)	3.73000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	3.77000 (%)	3.73000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	2.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.47000 (%)	6.59000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	1.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.79000 (%)	3.48000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	6.04000 (%)	3.82000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	6.04000 (%)	3.82000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	6.98000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	4.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.71000 (%)	4.39000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	1.68000 (%)	3.64000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	3.86000 (%)	3.74000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	1.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	0.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.88000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.07000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.90000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	4.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.35000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.12000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	11.14000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.28000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.94000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.72000 (%)	8.91000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	39.96000 (%)	13.07000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	47.78000 (%)	13.07000 (%)	0.00000 (%)	0.19000 (%)
25-01-2021	47.78000 (%)	13.07000 (%)	0.00000 (%)	0.19000 (%)