

ISIN
DE000PF6AGM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	17.95000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.95000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.05000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.05000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.36000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.70000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.70000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	60.76000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	60.76000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.69000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.61000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.73000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	52.59000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.27000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.28000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.68000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.68000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.06000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.49000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.98000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.98000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	39.87000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	15.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	23.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	28.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)