

ISIN
DE000PF6ASL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	413.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	413.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.98000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.33000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.88000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.08000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.08000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.06000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.17000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.17000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.37000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.13000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.13000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.52000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.97000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.30000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.60000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.89000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.28000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.15000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.15000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.55000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.55000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2021	7.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)