

ISIN
DE000PF6BF08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	24.93000 (%)	5.23000 (%)	0.00000 (%)	0.41000 (%)
26-11-2021	15.82000 (%)	9.61000 (%)	0.00000 (%)	0.75000 (%)
25-11-2021	4.63000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
24-11-2021	5.92000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	5.92000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	6.97000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
19-11-2021	6.97000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
18-11-2021	5.39000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
16-11-2021	5.39000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
14-11-2021	6.10000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
12-11-2021	4.88000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	5.62000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
06-11-2021	8.60000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	5.31000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	5.31000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	10.99000 (%)	2.55000 (%)	0.00000 (%)	0.20000 (%)
02-11-2021	7.31000 (%)	2.73000 (%)	0.00000 (%)	0.21000 (%)
31-10-2021	6.30000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	8.66000 (%)	2.65000 (%)	0.00000 (%)	0.21000 (%)
29-10-2021	8.66000 (%)	2.65000 (%)	0.00000 (%)	0.21000 (%)
28-10-2021	7.39000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	7.39000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	8.34000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	8.34000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	5.67000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	5.67000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	4.71000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	3.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.47000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.15000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	4.36000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	3.56000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)

18-09-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	5.28000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	6.93000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	4.44000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	5.76000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	5.76000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	4.92000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	6.69000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	6.58000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	8.22000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	5.15000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	4.91000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	6.34000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	3.15000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	4.97000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	4.97000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	5.35000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	6.50000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	6.50000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	6.17000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	6.89000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.35000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.48000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	5.55000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	6.71000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	7.04000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	6.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.63000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	6.63000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.67000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	5.67000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	5.49000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	6.30000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	9.15000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	9.15000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)

22-04-2021	6.64000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	6.64000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	7.90000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	7.28000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	8.50000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	8.50000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	7.74000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	7.73000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	8.77000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	9.02000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	8.01000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	8.01000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	6.16000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	5.90000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	8.45000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	7.02000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	7.16000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	7.16000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	6.92000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	6.92000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	6.01000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	19.84000 (%)	2.56000 (%)	0.00000 (%)	0.21000 (%)

06-02-2021	19.26000 (%)	4.07000 (%)	0.00000 (%)	0.33000 (%)
05-02-2021	15.32000 (%)	3.52000 (%)	0.00000 (%)	0.29000 (%)
04-02-2021	20.04000 (%)	4.26000 (%)	0.00000 (%)	0.35000 (%)
03-02-2021	15.25000 (%)	3.02000 (%)	0.00000 (%)	0.25000 (%)
02-02-2021	11.88000 (%)	2.53000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	19.36000 (%)	2.73000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	8.60000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	17.34000 (%)	3.85000 (%)	0.00000 (%)	0.32000 (%)
27-01-2021	34.16000 (%)	5.50000 (%)	0.00000 (%)	0.46000 (%)
26-01-2021	21.38000 (%)	5.50000 (%)	0.00000 (%)	0.46000 (%)
25-01-2021	21.38000 (%)	5.50000 (%)	0.00000 (%)	0.46000 (%)