

ISIN
DE000PF6CSV6

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	3.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.92000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.92000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.31000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.48000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.48000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.95000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.59000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.68000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	16.98000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.84000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.05000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.64000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.20000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.20000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.23000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	54.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.51000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.53000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.07000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.13000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.13000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.03000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.03000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	24.03000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.03000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.03000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.03000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.03000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.34000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.34000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.26000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.26000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.70000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.70000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.70000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.17000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.17000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	27.17000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.17000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.17000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.70000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.70000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.70000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.70000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.70000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.19000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.54000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.54000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.54000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.54000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.11000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.11000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.03000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.03000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.11000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	23.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.59000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.46000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.38000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.86000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.84000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.30000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	10.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)