

ISIN
DE000PF6DN48

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 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.40000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.40000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.23000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.37000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	11.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.04000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.76000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	12.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.24000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.24000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.32000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.72000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.67000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.46000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.52000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.93000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.62000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.89000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.26000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.18000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	14.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.99000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.75000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.37000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.54000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.70000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)