

ISIN
DE000PF6DNW3

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	2.65000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.68000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.68000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.68000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.10000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.21000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.21000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.05000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	5.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)