

ISIN
DE000PF6DPD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	9.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.11000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	15.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	10.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.48000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.99000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.99000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.92000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.71000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.79000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.60000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.38000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.13000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	17.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.89000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.13000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.10000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.94000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.84000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.43000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.96000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.70000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.95000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.70000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.15000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.96000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.49000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.16000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.16000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)