

ISIN
DE000PF6DPJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	5.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	6.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	11.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.33000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)