

ISIN
DE000PF6DPZ1

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	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	11.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	15.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)