

ISIN
DE000PF6DR10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.91000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.91000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.98000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.53000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.06000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.06000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.79000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.45000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.66000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.13000 (%)	115.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.66000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.66000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.06000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.67000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.67000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.85000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.48000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.86000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.86000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.95000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.61000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.93000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.93000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.15000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.15000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.23000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.74000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.81000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.84000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.94000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.94000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.94000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.68000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.12000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.83000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.83000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.05000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.02000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.70000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.76000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.76000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	18.76000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.76000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.15000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.95000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.34000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.10000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.30000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.64000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.59000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.59000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.11000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.11000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.85000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.79000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.79000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.02000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.10000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.59000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.59000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.16000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.82000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.94000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.94000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.54000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.24000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.24000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.24000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.71000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.58000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.26000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.26000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.56000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.56000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.09000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.07000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.24000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.24000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.20000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.55000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.33000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.87000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.87000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.24000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.81000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.57000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.13000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.72000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.85000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.81000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.54000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.54000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	22.51000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.47000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.05000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.76000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.66000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.87000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.22000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.34000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.22000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.21000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.01000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.04000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.70000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.89000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.93000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.68000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.60000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.02000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.36000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.70000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.02000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.26000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.45000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.19000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.41000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.65000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.44000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.42000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	10.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	12.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.23000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.32000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.32000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)