

ISIN
DE000PF6DU64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.32000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.32000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	116.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.35000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.80000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.80000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.73000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.22000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.22000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.69000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.53000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.67000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.67000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.15000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.94000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.94000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.21000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.87000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.13000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.13000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.74000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.96000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.96000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	15.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	14.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.99000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	16.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.23000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	11.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)