

ISIN
DE000PF6DU72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.72000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.36000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.36000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.70000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.70000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.77000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.89000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.60000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.60000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.10000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.29000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.59000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.13000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.66000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.01000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.98000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.98000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.92000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.92000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.86000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.81000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.36000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.36000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.38000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.31000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.07000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.07000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.92000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.56000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	10.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	8.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	11.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)