

ISIN
DE000PF6DU98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.57000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.41000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.41000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.85000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.85000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.05000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.64000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.64000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.99000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.63000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.75000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.07000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.81000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.38000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.95000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.17000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	25.37000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.20000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.38000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.96000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.76000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.18000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.91000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.87000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.32000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.73000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.81000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.42000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.94000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.98000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.13000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.18000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.30000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.64000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.24000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.09000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.68000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.68000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.38000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.72000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.95000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.27000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.86000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.80000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.44000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.92000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.92000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.54000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.47000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.16000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.57000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.81000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.84000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.78000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.78000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.14000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.36000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.13000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.61000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.38000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.83000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.57000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.77000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.77000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.26000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.96000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.48000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.54000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.18000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	23.18000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.22000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.97000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.48000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.68000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.76000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.76000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.46000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.22000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.22000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.16000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.05000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.10000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.20000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.20000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.04000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.46000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.23000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.74000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.71000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.63000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.63000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.79000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.67000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.39000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.29000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.29000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.66000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.23000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.29000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.46000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.46000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.91000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.36000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.36000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.47000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.47000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.76000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.64000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.51000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.26000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.43000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.85000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.55000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.60000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.41000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.71000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.11000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.11000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.18000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.91000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.71000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.06000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.09000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.83000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.52000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)