

ISIN
DE000PF6DV63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	11.52000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.52000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.18000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.13000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.13000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.57000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.07000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.07000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.89000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.35000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.35000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.23000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.93000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.93000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.14000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.72000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.26000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.26000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.81000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.81000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.04000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.66000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.66000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.98000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.10000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.85000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.79000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.79000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.14000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.14000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	5.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	9.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	13.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)