

ISIN
DE000PF6DVB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	107.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	107.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	109.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.81000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.99000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.16000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.42000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.55000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.77000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.71000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.36000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.46000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.29000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.02000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.01000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.64000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.64000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.66000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.76000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.78000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.07000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.13000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.37000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.37000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.86000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.01000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.93000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.51000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.60000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	13.60000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.34000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.13000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.68000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.49000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.81000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.81000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.20000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.69000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.69000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.01000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.50000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.17000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.58000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.58000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.43000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.74000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.99000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.56000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.75000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.70000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.70000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.64000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.55000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.69000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.62000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.54000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.65000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.80000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.71000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.51000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.51000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.99000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.11000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.11000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.98000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.98000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.85000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.88000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.64000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.63000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.95000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.20000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.62000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.12000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.65000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.64000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.30000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.30000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.93000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.70000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.09000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.77000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	24.70000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.21000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.69000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.68000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.43000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.53000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.91000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.77000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.04000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.57000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.15000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.15000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.62000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.64000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.12000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.01000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.27000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.27000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)