

ISIN
DE000PF6DVE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.65000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.65000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.16000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.16000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.26000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.26000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.86000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.14000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.14000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.22000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.16000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.78000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.78000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.03000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.03000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.09000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.09000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	21.09000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.09000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.72000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.58000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.65000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.82000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.82000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.65000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.24000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.24000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.71000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.26000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.26000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.83000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.73000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.07000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.94000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.69000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.96000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.46000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.13000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.41000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.41000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.41000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.89000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.07000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.56000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.01000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.68000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.68000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.23000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.33000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.96000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.96000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.32000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.32000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.02000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.94000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.88000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.88000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.58000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.87000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.02000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.08000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.56000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.59000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.56000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.12000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.50000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	16.65000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.12000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.91000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.28000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.11000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.86000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.64000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.64000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.14000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.03000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.39000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.04000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.93000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.28000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.12000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.13000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.26000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.92000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.26000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.81000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.81000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.79000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.30000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.31000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.77000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.97000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.15000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.52000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.52000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.32000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.24000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.70000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.23000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.76000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.47000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.95000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.73000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.73000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.23000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.25000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.96000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.55000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.04000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.74000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.93000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.10000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.10000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.16000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.21000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.06000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.27000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.35000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.35000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	25.06000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.10000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.41000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.37000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.53000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.72000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.24000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.24000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.69000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.24000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.35000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.99000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.51000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.64000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.35000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.86000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.37000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.37000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.26000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.38000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.38000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.22000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.22000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.15000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.64000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.68000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.64000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.05000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.55000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.24000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.85000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.85000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.42000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	17.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)