

ISIN
DE000PF6DWH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	113.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	148.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	148.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	115.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	115.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.50000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.32000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.78000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.78000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.56000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.56000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.33000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.33000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	18.33000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.33000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.63000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.23000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.21000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.75000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.75000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.23000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.16000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.16000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.25000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.55000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.10000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.46000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.27000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.38000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.25000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.47000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.51000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.38000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.80000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.29000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.17000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.17000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.48000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.06000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.60000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.60000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.60000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.68000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.70000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.06000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.06000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.23000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.52000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.07000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.07000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.02000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.02000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.69000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.94000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.37000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.29000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.29000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.23000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.68000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.92000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.50000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.65000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.61000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.21000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.61000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.51000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	15.75000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.45000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.44000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.12000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.77000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.05000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.99000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.98000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.02000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.94000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.36000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.81000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.95000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.99000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.52000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.29000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.11000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.41000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.32000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.04000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.04000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.75000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.29000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.74000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.76000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.38000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.77000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.72000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.72000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.63000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.77000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.68000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.94000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.41000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.93000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.05000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.16000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.11000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.72000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.92000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.72000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.31000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.12000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.12000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.68000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.87000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.10000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.60000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.97000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.97000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	15.80000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.15000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.30000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.78000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.52000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.52000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.21000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.57000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.57000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.15000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.56000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.30000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.10000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.10000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.92000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.41000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.75000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.70000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.70000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	12.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.20000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.04000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)