

ISIN
DE000PF6DWL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.15000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.49000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.49000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.16000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.10000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.36000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	5.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.23000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	8.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.16000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	8.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)