

ISIN
DE000PF6DXD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.86000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.19000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.19000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.52000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.80000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.80000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.73000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.56000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.82000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.26000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.62000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.90000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.90000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.90000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.90000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.38000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.24000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.24000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.45000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.02000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.34000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.55000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.40000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	5.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.90000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.34000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.45000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.75000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.09000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.90000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.90000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.51000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.51000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.85000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.76000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.02000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.49000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.56000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.78000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.15000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.37000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.37000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.04000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.34000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.07000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.38000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.24000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	12.24000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.27000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.92000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.84000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.97000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.07000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.05000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.78000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.61000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.61000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.45000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.08000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.82000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.81000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.87000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.80000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.80000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.36000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.52000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.47000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.83000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.95000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.98000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.26000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.66000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.66000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.88000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.88000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.39000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.39000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.05000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.75000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.88000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.12000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.43000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.15000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.92000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.68000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.96000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.53000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.45000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.50000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.02000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.33000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.33000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)