

ISIN
DE000PF6DXM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	7.86000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.86000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.83000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.08000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.08000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.55000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.16000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.16000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.42000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.10000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.10000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.74000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.64000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.64000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.70000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.85000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.54000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.54000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.69000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.49000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.49000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.49000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.34000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.14000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.80000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.32000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.15000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.15000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.95000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.75000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.62000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.62000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.24000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.82000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.82000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.24000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.03000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.56000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.56000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.07000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.07000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.87000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.87000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	20.87000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.87000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.35000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.56000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.56000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.91000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.91000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.96000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.34000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.34000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.93000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.34000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.34000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.53000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.20000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.28000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.16000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.89000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.33000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.33000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.24000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.03000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.93000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.93000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.05000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.36000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.43000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.43000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.43000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.25000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.30000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.30000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.30000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.32000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.68000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.15000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.15000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.30000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.30000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.41000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.60000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.55000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.57000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.57000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.25000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.46000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.10000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.16000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.86000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.60000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.69000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.62000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.34000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	20.91000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.33000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.82000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.86000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.56000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.15000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.47000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.87000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.56000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.10000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.79000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.18000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.75000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.81000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.53000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.80000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.15000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.48000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.79000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.04000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.04000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.83000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.67000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.54000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.81000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.22000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.22000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.00000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.00000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.00000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.24000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.62000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.43000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.80000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.30000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.56000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.65000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.65000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.67000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.89000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.45000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.36000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.33000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.28000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.78000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.92000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.92000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.77000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.69000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.01000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.42000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.27000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.27000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	22.61000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.21000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.96000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.08000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.64000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.64000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.49000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.15000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.15000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.72000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.54000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.14000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.03000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.03000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.85000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.56000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.70000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.27000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.23000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.76000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.76000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.51000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.44000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.65000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.74000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.13000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.88000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.54000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.61000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.04000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.04000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.22000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.98000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.98000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	9.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)