

ISIN
DE000PF6DXN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.31000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.11000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.11000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.78000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.78000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.92000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.61000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.33000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.33000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.69000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.62000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.42000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.33000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.41000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.04000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.46000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.46000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.13000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.66000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.66000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.39000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.83000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.83000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.39000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.75000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.75000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.95000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.56000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.56000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.65000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.28000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.73000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.73000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.05000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.05000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.61000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.61000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	13.61000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.61000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.65000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.69000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.69000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.38000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.38000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.21000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.32000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.32000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.91000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.01000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.06000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.48000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.84000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.84000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.77000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.28000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.01000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.01000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.86000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.29000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.04000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.04000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.04000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.68000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.77000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.52000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.52000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.13000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.06000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.82000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.82000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.36000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.36000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.46000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.25000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.79000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.05000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.05000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.21000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.49000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.99000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.60000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.35000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.54000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.38000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.30000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.88000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	15.28000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.49000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.81000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.12000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.11000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.89000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.17000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.24000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.27000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.31000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.21000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.86000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.21000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.24000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.65000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.74000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.66000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.96000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.14000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.14000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.18000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.50000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.05000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.79000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.33000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.87000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.59000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.59000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.67000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.36000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.42000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.12000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.73000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.98000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.63000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.99000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.99000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.35000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.81000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.88000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.04000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.42000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.78000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.61000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.76000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.44000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.42000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.42000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.19000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.19000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	18.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.81000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.50000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.72000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.89000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.89000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.64000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.33000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.33000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.07000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.56000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.55000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.17000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.17000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.57000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.85000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.95000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.04000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.44000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.17000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.17000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.56000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.51000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.03000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.48000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.35000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.11000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.61000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.61000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.64000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)