

ISIN
DE000PF6DXW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	14.44000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.44000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.26000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.06000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.06000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.44000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	51.25000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	51.25000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.07000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.72000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.76000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.88000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.88000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.70000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.85000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.41000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.66000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.68000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.68000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.35000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.35000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.14000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.81000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.81000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.74000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.67000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.29000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.66000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.66000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.73000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	37.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.84000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.84000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.34000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.54000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.46000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.33000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	39.33000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.40000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	37.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	36.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	29.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	30.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)