

ISIN
DE000PF6DXX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	23.77000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.04000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.04000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	66.77000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	66.77000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.77000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.04000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.94000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.14000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.14000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.58000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.90000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.29000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.26000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.26000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	45.17000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	45.17000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	38.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	35.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	37.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	39.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	39.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	40.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	46.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	39.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	34.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	39.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	27.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	27.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	27.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)