

ISIN
DE000PF6FAU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2021	31.99000 (%)	3.90000 (%)	0.00000 (%)	0.14000 (%)
25-11-2021	31.99000 (%)	3.90000 (%)	0.00000 (%)	0.14000 (%)
23-11-2021	37.00000 (%)	3.93000 (%)	0.00000 (%)	0.14000 (%)
20-11-2021	37.00000 (%)	3.93000 (%)	0.00000 (%)	0.14000 (%)
19-11-2021	20.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	18.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.81000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	43.02000 (%)	3.35000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	48.86000 (%)	5.31000 (%)	0.00000 (%)	0.18000 (%)
19-07-2021	13.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	9.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.04000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.92000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.16000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.16000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.28000 (%)	5.84000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	48.66000 (%)	10.57000 (%)	0.00000 (%)	0.17000 (%)

02-02-2021	59.03000 (%)	20.35000 (%)	0.00000 (%)	0.34000 (%)
30-01-2021	20.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)