

ISIN
DE000PF6GTQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2021	9.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	4.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	3.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.30000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.03000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	11.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)