

ISIN
DE000PF6J8Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	30.37000 (%)	6.35000 (%)	0.00000 (%)	0.21000 (%)
01-12-2021	30.37000 (%)	6.35000 (%)	0.00000 (%)	0.21000 (%)
28-11-2021	17.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	8.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.95000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.76000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	20.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	24.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)