

ISIN
DE000PF6MZM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.04000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.13000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.13000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.40000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.40000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	37.72000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.66000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.39000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.15000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.15000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.74000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.19000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.58000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	45.46000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.59000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.24000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.24000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.16000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.02000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.29000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.26000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.68000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.63000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.24000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.83000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.44000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.44000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.18000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.18000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.86000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.93000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.77000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.77000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.05000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.46000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	29.46000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	39.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.95000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.92000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.35000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.35000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.39000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.39000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.66000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.43000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.43000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	35.95000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.03000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.11000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.11000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.43000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.11000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.11000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.44000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.84000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.84000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.87000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.73000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.05000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	27.05000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.05000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.85000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.85000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.09000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.09000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.71000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.71000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.59000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.68000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.34000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.60000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.28000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.28000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.61000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.71000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.22000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.22000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.12000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.21000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.02000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.60000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.47000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.71000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	24.78000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.69000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.19000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.33000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.92000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.05000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.97000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.15000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.13000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	15.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	10.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)