

ISIN
DE000PF6MZP2

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	120.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.06000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.06000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.77000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.77000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.88000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.88000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.44000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.44000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.32000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.39000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.39000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.47000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.61000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.00000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.00000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.56000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.56000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.47000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.49000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.25000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.25000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.36000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.79000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.79000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.17000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.17000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.30000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.30000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.88000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.54000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.45000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.82000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.37000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.15000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.42000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.77000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.89000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.55000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.68000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.07000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.70000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.73000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.60000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.12000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.32000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	37.08000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.96000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.77000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.01000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.45000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.04000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.12000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.51000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.75000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.67000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.50000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.82000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.85000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.66000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.34000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.52000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.97000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	23.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	16.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)