

ISIN
DE000PF6MZQ0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	113.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.48000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.94000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.82000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.82000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.22000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.76000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.52000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.09000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.65000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.65000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.59000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.59000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.15000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.87000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.99000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.28000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.35000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.79000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.47000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.47000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.32000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.20000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.82000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.85000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.85000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.49000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.89000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.58000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.93000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.05000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.32000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.71000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	41.39000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.50000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.57000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.64000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.32000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.66000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.94000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.85000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.89000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.76000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.30000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.62000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.01000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.96000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.52000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.50000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.50000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.93000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.72000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.18000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.84000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.34000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.53000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.45000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.70000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.25000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	28.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.20000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	15.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)