

ISIN
DE000PF6N2C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	16.67000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.67000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.67000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.82000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.82000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.94000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.90000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.05000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	10.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.45000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	10.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.45000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)