

ISIN
DE000PF6N4N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.35000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.35000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.98000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.98000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.38000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.38000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.38000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.38000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.94000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.68000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.51000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.51000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.18000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.69000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.86000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.86000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.29000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.29000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.70000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.49000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.49000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.91000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.16000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.16000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.94000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.18000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.72000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.94000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.94000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.73000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.66000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.66000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.11000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.23000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.11000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.58000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.79000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.12000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.73000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.91000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	13.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	10.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)