

ISIN
DE000PF6N4P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.76000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.31000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.08000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.08000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.97000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.53000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.76000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.76000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.02000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.02000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.39000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.29000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.29000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.45000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.35000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.35000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.65000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.35000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.33000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.57000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.57000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.48000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.89000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.89000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.38000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.74000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.12000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.36000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.94000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.74000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.13000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.26000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.72000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.72000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.50000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.50000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.12000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.04000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.04000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	16.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	15.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.72000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	12.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.14000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.61000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)