

ISIN
DE000PF6N650

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	5.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.43000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.43000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.43000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.25000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.25000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.88000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.75000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	14.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.53000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.68000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.54000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)