

ISIN
DE000PF6N6N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	167.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.21000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.84000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.84000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.49000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.49000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.45000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.45000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.76000 (%)	115.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.76000 (%)	115.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.10000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.93000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.93000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.24000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.43000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.68000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.68000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.20000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.20000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	32.20000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.20000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.71000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.31000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.55000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	35.55000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.53000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.53000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.78000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.37000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.37000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.52000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.66000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.66000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.05000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.99000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.26000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	147.80000 (%)	120.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	147.80000 (%)	120.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.38000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.78000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.78000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.11000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.74000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.04000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.24000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.56000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.55000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.79000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.22000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.75000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.84000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.07000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.07000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.04000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.93000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.93000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.02000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.13000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.13000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.74000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.18000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.53000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.53000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.52000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	21.48000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.46000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.17000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.78000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.78000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.45000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.47000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.17000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.63000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.57000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.57000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.79000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.98000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.95000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.51000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.74000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.59000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.05000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.57000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.31000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.44000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.44000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	11.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.05000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	16.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.03000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.57000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.82000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)