

ISIN
DE000PF6N6Q3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	120.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.07000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	308.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	308.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.23000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.01000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.17000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.73000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.61000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.27000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.88000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.88000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.37000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.18000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.18000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.81000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.52000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.31000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.95000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.37000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.20000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.20000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.09000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.53000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.53000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.31000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.26000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.26000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.70000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.11000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.59000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.59000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.11000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	28.76000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.03000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.69000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.23000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.23000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.83000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.36000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.26000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.39000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.35000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.35000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.79000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.20000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.86000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.86000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.73000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.45000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.85000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.72000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.41000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.70000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.70000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.17000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.17000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.17000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.59000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	16.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.85000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	19.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.95000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.96000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.85000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.29000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.49000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.14000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.64000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)