

ISIN
DE000PF6N775

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.54000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.82000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.40000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.40000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.33000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.26000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.26000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.26000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.62000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.62000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.90000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.90000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	14.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.20000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.29000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.29000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.98000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.26000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	14.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.87000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.99000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.23000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.09000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)