

ISIN
DE000PF6N7H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	115.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.83000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.83000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.19000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.19000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.19000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.50000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.30000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.09000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.09000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.54000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.54000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.79000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.97000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.47000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.86000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.09000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.09000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.09000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.09000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.60000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.43000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.68000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.68000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.68000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.68000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.95000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.95000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.94000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.57000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.57000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.78000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.62000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.52000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.09000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.09000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.65000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.67000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.94000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.06000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.77000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.77000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.51000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.92000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.17000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.17000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.53000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.53000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.41000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	6.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.85000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	4.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)