

ISIN
DE000PF6N8S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	11.27000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.27000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.27000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.62000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.03000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.45000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.92000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.36000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.55000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.43000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.43000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.43000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.74000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.74000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.02000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.02000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.02000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.09000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.60000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.15000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.15000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.31000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.31000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.74000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.05000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	113.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.57000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.57000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.57000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.57000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.07000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.07000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.19000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.19000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.33000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.25000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.25000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.44000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.78000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.78000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.77000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.32000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.09000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.22000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.22000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.92000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.39000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.39000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.03000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.31000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.66000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.66000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.16000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.18000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.18000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.28000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.13000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.81000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.22000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.76000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.97000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.08000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)