

ISIN
DE000PF6N8T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	8.81000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.81000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.81000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.46000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.67000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.67000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.67000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.70000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.70000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.74000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.02000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.02000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.02000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.19000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.19000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.56000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.56000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.56000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.03000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.60000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.60000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.18000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.18000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.20000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.80000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.69000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.77000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.77000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.46000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.46000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.46000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.46000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.89000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.25000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.86000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.86000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	24.12000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.12000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.37000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.37000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.56000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.56000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.76000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.93000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.93000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.01000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.61000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.22000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.53000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.53000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.18000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.35000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	12.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.68000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.68000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.72000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)