

ISIN
DE000PF6NG37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	28.34000 (%)	133.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.34000 (%)	133.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	120.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	120.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.51000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.47000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.47000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.47000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.36000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.36000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.43000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.43000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.39000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.39000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.75000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.22000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.64000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.60000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.85000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.85000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.33000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.33000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.33000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.33000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.48000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.48000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.51000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.51000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.84000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	12.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)