

ISIN
DE000PF6NG52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	0.00000 (%)	197.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	197.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.21000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.98000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.98000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.29000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.29000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.29000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.29000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.69000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.60000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.14000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.14000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	9.12000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.33000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.24000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.24000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.37000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.74000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.48000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.48000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.04000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.86000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.86000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.63000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.65000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.75000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.59000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.59000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.94000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	24.64000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.63000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.63000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.33000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.65000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.18000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.18000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.83000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.25000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	14.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	6.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)