

ISIN
DE000PF6NG78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	0.00000 (%)	127.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	127.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	17.48000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.51000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.51000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.66000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.02000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.05000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.81000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.81000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.86000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.88000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.88000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.06000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.15000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.86000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.86000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.64000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	31.05000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.18000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.18000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.31000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.75000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.93000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.75000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.34000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.15000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.15000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.26000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.95000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.88000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.88000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.26000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.58000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.58000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.54000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.51000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.51000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.19000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.19000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.47000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.17000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.78000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.45000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.01000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.01000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.92000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	20.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.70000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.62000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.84000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.41000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.41000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.73000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.89000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.14000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.51000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	10.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	11.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.73000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)