

ISIN
DE000PF6NGS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.09000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.09000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.98000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.62000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.66000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.86000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.86000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.86000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.51000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.43000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.43000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.75000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.75000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.99000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.49000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.03000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.54000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	39.67000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.20000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.77000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.96000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.96000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.63000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.19000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.19000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.88000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.93000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	28.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.07000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.62000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.16000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	32.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	36.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	42.11000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.49000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	24.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	21.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)