

ISIN
DE000PF6NGT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.72000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.15000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.15000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.26000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.16000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.16000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.47000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.47000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.74000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.89000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	54.77000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.01000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.02000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.02000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.55000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.11000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.82000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.93000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	37.93000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.88000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	42.42000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.57000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.15000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	42.01000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.85000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.85000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.49000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.49000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.59000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	45.20000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.96000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.96000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	40.84000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.32000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.32000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	46.27000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	38.75000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	38.40000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.67000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	39.67000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	40.70000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	40.70000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	42.57000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	44.77000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.77000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	48.02000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.84000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	43.44000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	43.44000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.51000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	49.46000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	49.46000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	49.29000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.73000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	40.73000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.65000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.23000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.23000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.08000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.74000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	46.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	46.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	46.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.64000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	35.64000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.75000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	43.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	43.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	43.15000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	43.15000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.44000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	45.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	42.32000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	44.38000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.56000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	40.56000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	41.69000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	47.16000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.33000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	45.13000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.25000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.68000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	45.29000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.85000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	49.82000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.26000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.43000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.78000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.20000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	49.67000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	50.95000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	49.59000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	45.84000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	44.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.24000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	37.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.66000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.79000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	42.40000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	42.40000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	44.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	44.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.28000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	46.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	31.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	30.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	27.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)