

ISIN
DE000PF6NGU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.70000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.45000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.97000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.97000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.61000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.53000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.33000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.40000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.40000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.06000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.94000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.10000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.44000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	38.20000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.20000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.20000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.39000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.39000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.80000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	40.20000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.91000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.91000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.82000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.57000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.57000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.57000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.77000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.77000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	38.35000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.35000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	41.11000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	41.11000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	39.70000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	44.11000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.11000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.33000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.18000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.18000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.38000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.69000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	47.47000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	47.47000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	46.86000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.99000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.99000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	47.70000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.50000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.95000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.95000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.75000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	49.00000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	47.96000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.38000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.07000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	39.07000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.43000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.03000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.03000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	46.23000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	46.23000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	41.69000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	47.17000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	45.50000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	45.19000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	43.70000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	43.70000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	48.61000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	45.25000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	45.71000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	42.68000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.69000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	45.81000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.28000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	51.72000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.31000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.32000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.79000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	44.12000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	51.24000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	50.09000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	49.75000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	49.27000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	48.23000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.65000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	43.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	44.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	46.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	43.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.43000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.47000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	42.40000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.88000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	46.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	44.95000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	45.87000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	45.17000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.42000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	44.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	52.55000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.45000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	47.58000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	49.44000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	49.44000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	40.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	44.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	43.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	48.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	45.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	43.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	51.24000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	51.24000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	46.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.09000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	54.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	42.65000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.65000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	36.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	36.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	35.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	35.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	35.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	39.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	32.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	37.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)