

ISIN
DE000PF6NUS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.14000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.14000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.14000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.14000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.46000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.46000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.46000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.87000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.87000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.31000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.31000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.31000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.31000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.31000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.31000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.31000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.31000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.31000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.31000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.31000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.01000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.50000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.50000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.81000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.30000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.99000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.80000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.80000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.21000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.21000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.93000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.93000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.93000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.64000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.64000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.84000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.84000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.93000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.93000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.48000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.12000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.22000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.22000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.18000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.18000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.14000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.14000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.43000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	15.43000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.71000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.14000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.16000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.16000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.96000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.96000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.96000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.58000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.58000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.54000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.69000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.96000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.96000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.96000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.96000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.91000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.72000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.72000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.14000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.29000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.29000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.47000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.47000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.59000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	8.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	9.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)