

ISIN
DE000PF6PCR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.36000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.36000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.55000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.55000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.20000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.20000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.47000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.61000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.15000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.15000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.15000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.14000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.14000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.27000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.27000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.27000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.96000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.96000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.50000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.50000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.47000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.73000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.92000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.17000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.17000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.48000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.48000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.48000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.48000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.57000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.20000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.77000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.77000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	26.43000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.91000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.24000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.53000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.07000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.08000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.08000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.63000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.38000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.92000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.01000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.01000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.64000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.41000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.92000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.92000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.91000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.76000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	16.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.93000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.41000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.38000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.38000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.38000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.12000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.12000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	28.12000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.12000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.12000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.12000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.12000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.12000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.12000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	27.12000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.24000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.50000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.50000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.50000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.50000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	17.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.06000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)