

ISIN
DE000PF6PCU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	3.63000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.26000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.26000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.26000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.78000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	37.58000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	37.58000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	40.46000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	40.46000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.10000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.76000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.96000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	22.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.23000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	12.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)