

ISIN
DE000PF6PDD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.19000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.08000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.08000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.47000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.47000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.28000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.28000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.04000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	39.05000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.08000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	36.08000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.70000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.70000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.84000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.84000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.76000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.81000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.77000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.77000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.77000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.22000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.22000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.87000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.87000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.87000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.21000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.42000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.11000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.11000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.35000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.35000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.70000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.21000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.52000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.62000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.86000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.86000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.44000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.44000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	32.44000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.44000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.92000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.72000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.53000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.53000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	19.08000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.70000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.49000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.49000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.01000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.30000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.77000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.30000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.30000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.66000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.78000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.78000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.55000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.36000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.16000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.14000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.94000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.55000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	15.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.03000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	22.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.33000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	15.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.65000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.60000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.10000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.23000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)