

ISIN
DE000PF608K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.01000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.25000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	12.41000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.57000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.57000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	10.16000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.16000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

27-02-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)