

ISIN
DE000PF6L738

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-05-2021	9.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)