

ISIN
DE000PF6L9C9

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 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.03000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.03000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.03000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.92000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.92000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.72000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.15000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.48000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.21000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.21000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.22000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.22000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.68000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.68000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.68000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.70000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.76000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.76000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.65000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.65000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.35000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.25000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.42000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.72000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.72000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	23.70000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.70000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.93000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.93000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.43000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.16000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.29000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.29000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.29000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.65000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.65000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.75000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.75000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.75000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.66000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.64000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.76000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.76000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.31000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.02000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.32000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.55000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-05-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)