

ISIN
DE000PF6LAU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	28.58000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.58000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.45000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.45000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.45000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.61000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.61000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.61000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	30.61000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	30.61000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.61000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.45000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.01000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.01000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.01000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.01000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.67000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.67000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.67000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.04000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.04000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.61000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.51000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.51000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.06000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	41.17000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	41.17000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.83000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.83000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-05-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)