

ISIN
DE000PF6LDE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.73000 (%)	122.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.73000 (%)	122.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.73000 (%)	122.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.73000 (%)	122.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.69000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.69000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.69000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.82000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.82000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.81000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.81000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.81000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.81000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.81000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.81000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.81000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.81000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.81000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.81000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.81000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.03000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.58000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.58000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.25000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.25000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.60000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.60000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.04000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.04000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.04000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.73000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.73000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.80000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.80000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.61000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.61000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	37.88000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.50000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.25000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.25000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.26000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.26000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.49000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.49000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	8.60000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.60000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.26000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.51000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.51000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.51000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.19000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.19000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.57000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.57000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.57000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.17000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.51000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.37000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.37000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.29000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.29000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.05000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.50000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.30000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.82000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.59000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.62000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.62000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.11000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.15000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.52000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.52000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.71000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.71000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.31000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.31000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.76000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.76000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.06000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.57000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.57000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.17000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.95000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.28000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)