

ISIN
DE000PF6LDQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.46000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.46000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.46000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.46000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.36000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.17000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.17000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.81000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.81000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.81000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.74000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.93000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.93000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.42000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.42000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.59000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.06000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.99000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.99000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.68000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.68000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.81000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.81000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	22.42000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.42000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.62000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.19000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.19000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.19000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.25000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.25000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.16000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.16000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.16000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	48.67000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	48.67000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.62000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.33000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.88000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.42000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.42000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.55000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.55000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.55000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.55000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.60000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.37000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.37000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-05-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)