

ISIN
DE000PF6LJH5

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 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.63000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.63000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.63000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.63000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.93000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.93000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.40000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.55000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.55000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-05-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)