

ISIN
DE000PF6LKP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	195.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	195.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	195.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	195.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.70000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.70000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.70000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.72000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.72000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	41.26000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	41.26000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	41.26000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	41.26000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	41.26000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	41.26000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	41.26000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	41.26000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	41.26000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	41.26000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	41.26000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.97000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.97000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.76000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.11000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.11000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.91000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.91000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.53000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.53000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.53000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.36000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.98000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.98000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.49000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.49000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.15000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.15000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.46000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.99000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.26000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.26000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.57000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.57000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.48000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.48000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	23.04000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.04000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.55000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.80000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.29000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.29000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.29000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.39000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.39000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.22000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.22000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.79000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.79000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.50000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.50000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.94000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.94000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.27000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.96000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.72000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.69000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.08000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.08000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.04000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.04000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.04000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.04000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.59000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.72000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.67000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.67000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.12000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.12000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.64000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.64000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.29000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.29000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.21000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.59000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.59000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.33000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.08000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.08000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.32000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.99000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.67000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.67000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.45000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.49000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.58000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.28000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.02000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.96000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)