

ISIN
DE000PF6LKQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.70000 (%)	140.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.70000 (%)	140.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.70000 (%)	140.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.70000 (%)	140.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.67000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.67000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.67000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.99000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.99000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.88000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	38.88000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	38.88000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	38.88000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	38.88000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	38.88000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	38.88000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	38.88000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	38.88000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	38.88000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	38.88000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.38000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.25000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.64000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.64000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.52000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.52000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.35000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.35000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.35000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.85000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.09000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.09000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.85000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.85000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.71000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.71000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.50000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.09000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.20000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.20000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.56000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.56000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.08000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.08000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	24.32000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.32000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.45000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.18000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.15000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.15000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.15000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.32000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.32000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.74000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.74000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.18000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.18000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.17000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.17000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.23000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.23000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.78000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.45000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.41000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.13000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.13000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.13000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.45000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.45000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.45000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.45000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.35000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.45000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.45000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.45000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.45000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.45000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.13000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.13000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.51000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.72000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.72000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.96000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.96000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.15000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.36000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.36000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.78000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)