

ISIN
DE000PF6LM98

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	1.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.66000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.79000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.79000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.67000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.67000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.67000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.34000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.63000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.63000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.43000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.41000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	20.04000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.04000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.79000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.79000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.01000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.32000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.32000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.32000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.23000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.23000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.23000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.20000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.20000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.20000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.32000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.32000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.33000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.00000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.42000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.44000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.39000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.39000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.84000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.84000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.84000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.84000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.24000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.26000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.92000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.92000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.61000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.61000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.71000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.71000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.03000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.53000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.79000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.13000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.58000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	13.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.92000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.35000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)