

ISIN
DE000PF6LND6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.53000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	12.53000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.05000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.78000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.78000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.87000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.87000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.49000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.49000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.48000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.84000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.17000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.50000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.50000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.50000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.50000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.73000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.43000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.43000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.41000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.65000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.63000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.63000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)