

ISIN
DE000PF6LQ03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	4.97000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.97000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.97000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.97000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.97000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.97000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.97000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.97000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.97000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.43000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.08000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.08000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.66000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.53000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.53000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.33000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.03000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.03000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.03000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.35000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.80000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.80000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.70000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.70000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.28000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.28000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.88000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.36000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.64000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.91000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.91000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.20000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.20000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.59000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.59000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.52000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.44000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.30000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.30000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.30000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.04000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.04000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.95000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.95000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.95000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.07000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	25.01000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.59000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.59000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.01000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.01000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.33000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.99000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.31000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.07000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.38000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.38000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.60000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.60000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.60000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.60000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	8.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)