

ISIN
DE000PF6LQU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.14000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.14000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.20000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.20000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.20000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	13.51000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.15000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.15000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.15000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.15000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.15000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.15000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.63000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.63000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.84000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.84000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.84000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.13000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.13000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.13000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.13000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.13000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.13000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.05000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	7.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

02-03-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)