

ISIN
DE000PF6LTY9

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	0.00000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.87000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.87000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.87000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	47.92000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	47.92000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.20000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.20000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.20000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.20000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.20000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.20000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.20000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.20000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.20000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.20000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.20000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.99000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.06000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.06000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.45000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.38000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.38000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.56000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.56000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.15000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.15000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.10000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.10000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.10000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.56000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.77000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.77000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.70000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.70000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.56000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.56000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.05000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.66000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.35000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.35000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.50000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	16.50000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.19000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.19000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.73000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.73000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.20000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.50000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.50000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.50000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.63000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.63000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.68000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.68000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.68000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.54000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.01000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.04000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.04000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.57000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.57000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.01000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.09000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.58000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.80000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.41000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.41000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.71000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.71000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.71000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.71000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.61000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.91000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.09000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.09000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.30000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.43000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.43000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.76000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.56000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.13000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.22000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.22000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.67000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.39000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.97000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	18.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.38000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.38000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.57000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.51000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.51000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.84000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-05-2021	11.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.98000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.35000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	8.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)