

ISIN
DE000PF6LVD9

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 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.67000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.67000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.67000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.67000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.84000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.84000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.84000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.18000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.18000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	12.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-05-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)