

ISIN
DE000PF6LVJ6

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.84000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.84000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

10-10-2021	16.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.45000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.72000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.72000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.70000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.30000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.47000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.47000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-05-2021	8.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)