

ISIN
DE000PF6LVQ1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.18000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.07000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.58000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.58000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.74000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.74000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.33000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.36000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.36000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.81000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	18.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.58000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.65000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.51000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.69000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.70000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.70000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.64000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.84000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.45000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.45000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.91000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.54000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.54000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.13000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.19000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.36000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.66000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-05-2021	9.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)