

ISIN
DE000PF6MDR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	17.31000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.31000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.45000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.39000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.39000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.39000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.93000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.20000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.20000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.13000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.60000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.65000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.65000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.65000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.14000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.14000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.48000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.48000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.71000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.88000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.88000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	14.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-02-2021	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)