

ISIN
DE000PF6MDW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	7.90000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.90000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.90000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.90000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.80000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.21000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.28000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.28000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.76000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	15.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.23000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.23000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.23000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.22000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.58000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.58000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.37000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.66000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.52000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.52000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.52000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.34000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.34000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.35000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.35000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.09000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	11.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

25-02-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)