

ISIN
DE000PF6MFT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.30000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.38000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.57000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.57000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.96000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.96000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.96000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.27000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.82000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.82000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.88000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.88000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.61000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.61000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.29000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.81000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.35000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.35000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.89000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.89000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.06000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.06000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.29000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.29000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.35000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.94000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.94000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.94000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.95000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.95000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.34000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.34000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.70000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.60000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.60000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	10.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.78000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-05-2021	7.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)