

ISIN
DE000PF6MFV2

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	0.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.77000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.77000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.64000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.64000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.64000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.39000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.29000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.29000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.82000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.82000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.20000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.03000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.10000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.08000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.08000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.30000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.30000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	17.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.33000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.72000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.72000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.72000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.71000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.71000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.57000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.57000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.33000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.58000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.58000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.18000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.18000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.22000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)