

ISIN
DE000PF6MFW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.04000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.36000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.36000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.07000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.07000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.56000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.56000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.56000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.43000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.87000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.87000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.96000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.59000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.72000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.72000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	18.02000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.02000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.94000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.68000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.68000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.65000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.65000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	9.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.57000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-05-2021	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)