

ISIN
DE000PF6N6Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.64000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.64000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.64000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.64000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.64000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.64000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.64000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.64000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.64000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.64000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.64000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.49000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.29000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.29000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.30000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.21000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.21000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.16000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.16000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.09000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.09000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.09000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.87000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.16000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.16000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.04000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.04000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	21.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.02000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.82000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.82000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.82000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.70000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.70000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.66000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.13000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.54000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.54000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.27000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.27000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.71000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.09000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.68000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.86000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.47000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.47000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.11000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.69000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.69000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.73000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.73000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.21000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.21000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.64000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.17000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.13000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.13000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.36000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	81.95000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	81.95000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.33000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.33000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	21.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.95000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.13000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.69000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.09000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.09000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.68000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.66000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.80000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.93000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.10000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.79000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.80000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.13000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.69000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.62000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.43000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.21000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.77000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.25000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	10.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.84000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.01000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	11.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.13000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)