

ISIN
DE000PF6N8X5

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	9.49000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.49000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.49000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.49000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.26000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.06000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.98000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.50000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.50000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.50000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.96000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.96000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	17.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.59000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.60000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.83000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.83000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.83000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.07000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.07000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.97000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.23000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.23000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.98000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.98000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.45000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.42000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.12000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.80000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.14000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.14000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.61000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.61000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.61000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.61000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.62000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.33000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.18000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.18000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.63000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.63000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.19000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.19000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.04000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.04000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.23000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.61000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.61000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.97000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.24000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.24000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.11000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.41000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.17000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.61000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.61000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	16.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.25000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.29000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.95000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.95000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.29000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.84000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.20000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.20000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.42000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.51000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.37000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.26000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-05-2021	6.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.37000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.58000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	10.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.07000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)