

ISIN
DE000PF6NHX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.60000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.60000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.60000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.60000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	5.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.13000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.13000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.13000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.97000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.97000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	9.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)