

ISIN
DE000PF6NPZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.24000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.24000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.24000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.48000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.48000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.68000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.68000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.68000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.68000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.68000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.68000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.68000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.68000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.68000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.68000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.68000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.65000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	36.54000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	36.54000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.04000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.12000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.12000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.36000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.36000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.54000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.36000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.16000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.16000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	20.78000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.78000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.22000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.39000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.82000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.82000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.82000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.79000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.79000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.11000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.14000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.14000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.70000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-05-2021	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	6.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)