

ISIN
DE000PF6NR91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.33000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.33000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.55000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.55000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.20000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.20000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.02000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.02000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.02000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.99000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.55000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.55000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.07000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.07000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.02000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.02000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	31.61000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.50000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.72000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.72000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.44000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.44000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.71000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.71000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.45000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.45000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.39000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.28000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.98000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.98000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.98000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.21000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.21000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	19.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.84000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.84000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.81000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.81000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.43000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.29000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	36.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.37000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.37000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-04-2021	8.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)