

ISIN
DE000PF6NTP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.10000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.10000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.10000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.10000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.92000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.92000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.92000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.70000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.70000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.17000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.17000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.17000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.17000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.17000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.17000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.17000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.17000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.17000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.17000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.17000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.15000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.80000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.80000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.72000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.41000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.41000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.06000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.06000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.49000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.20000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.78000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.78000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.78000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.63000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.70000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.70000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.32000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.32000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.29000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.29000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.96000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.79000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.53000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.73000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.73000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.59000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.59000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.96000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	16.96000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.56000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.86000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.85000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.85000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.85000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.88000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.88000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.22000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.22000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.22000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.63000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.28000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.27000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.27000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.43000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.43000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.11000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.61000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.53000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.82000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.09000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.09000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.41000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.41000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.41000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.41000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.48000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.01000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.97000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.97000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.16000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.16000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.05000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.05000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.61000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.61000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.24000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.07000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.07000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.52000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.76000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.76000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.70000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.79000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.94000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.13000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.13000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.28000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.41000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.41000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.53000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	14.48000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.79000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.79000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.58000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.08000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.89000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.93000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.09000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.17000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.17000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.49000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.49000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.75000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.62000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.62000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.16000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.83000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	10.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	9.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)