

ISIN
DE000PF6NUB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.84000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.84000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.84000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.84000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.04000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.04000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.04000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.29000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.29000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	5.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)