

ISIN
DE000PF6PD79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	13.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.16000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.29000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.29000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.29000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	8.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.50000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.39000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	15.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)