

ISIN
DE000PF61DL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	109.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.33000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.33000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	138.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	115.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	115.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.27000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.86000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.86000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.86000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.87000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.87000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.02000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.02000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.02000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.91000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.74000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.59000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.59000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.04000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.04000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.48000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.93000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.06000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.83000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.21000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.21000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.69000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.69000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.69000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.69000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.11000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.11000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.74000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.74000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	20.56000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.56000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.08000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.08000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.76000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.05000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.96000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.43000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.43000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.02000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.02000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.23000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.86000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.41000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.13000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.99000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.99000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.95000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.30000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)