

ISIN
DE000PF6CQ79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.30000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.30000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.99000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.51000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.10000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.10000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.34000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.34000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.95000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.95000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.75000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	12.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	10.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.03000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	10.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)