

ISIN
DE000PF6K9C0

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	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.84000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.71000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.71000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.70000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.51000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.51000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	8.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.76000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.72000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.80000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.80000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.80000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.33000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.33000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.59000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.57000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.57000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.94000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.79000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.73000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.44000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.44000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.20000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.20000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.50000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.65000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.65000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	4.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)