

ISIN
DE000PF6K9F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.93000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.93000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.93000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.41000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.16000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.16000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.67000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.67000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.54000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.54000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.56000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.91000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.95000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.95000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.95000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.08000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	12.35000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.45000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.45000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.45000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.45000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.45000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.71000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.13000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.44000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.44000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.88000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.68000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.68000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.52000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.59000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.00000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.49000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.49000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.86000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.19000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.34000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.34000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.45000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.61000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.67000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.33000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.44000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.38000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.38000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.95000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.71000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.69000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.69000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.02000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	15.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.94000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.67000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.67000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.01000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.07000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.75000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.75000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.56000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.32000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.32000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.70000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.66000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.66000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.42000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.84000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.71000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.71000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.72000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.79000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.36000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.27000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.59000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.59000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.25000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.57000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.22000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.76000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.65000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.34000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	4.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.77000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)