

ISIN
DE000PF6L2E0

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 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.19000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.19000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.19000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.19000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.19000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.19000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.19000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.19000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.19000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.19000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.19000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.51000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.33000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.33000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.83000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.83000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.07000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.07000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.20000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.20000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.20000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.69000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.49000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.49000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.37000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.37000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.30000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.30000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.58000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.95000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.33000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	9.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.47000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.47000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.47000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	11.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	9.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)