

ISIN
DE000PF6L2F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.50000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.48000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.14000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.14000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.14000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.42000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.49000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.49000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.52000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.52000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.76000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.76000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.74000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.73000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.69000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	11.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.45000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.17000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.17000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.17000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.71000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.71000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.03000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.03000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	13.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.10000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)