

ISIN
DE000PF6L2H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.88000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.56000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.56000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.60000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.60000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.62000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.62000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.11000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.28000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.53000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.19000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.19000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.43000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.43000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.68000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.68000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.70000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.29000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.49000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.49000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.49000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.73000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.73000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	17.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.23000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.65000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.65000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.55000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.55000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.85000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.07000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.71000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.71000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.99000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.95000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.95000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.52000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.24000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.96000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.32000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.69000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.55000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	12.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.62000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.11000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.79000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	12.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)