

ISIN
DE000PF6L787

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.66000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.66000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.66000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.66000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.69000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.69000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.69000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.98000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.98000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.69000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.85000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.22000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.86000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.86000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.46000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.36000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.02000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.02000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.71000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	15.79000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.89000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	10.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	10.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)