

ISIN
DE000PF6L886

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	5.16000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.16000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.16000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.16000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.16000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.16000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.16000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.16000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.16000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.07000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.56000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.56000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.23000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.23000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.92000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.92000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.30000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.30000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.30000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.45000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.45000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.03000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.03000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.73000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.38000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.38000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.24000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.24000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.23000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.23000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.60000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.19000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.20000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.20000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.20000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.48000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.48000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.70000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.70000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.70000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.04000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	15.30000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.85000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.85000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.19000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.19000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.11000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.70000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.21000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.08000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.56000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.56000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.96000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.65000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.93000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.93000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.35000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.35000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.53000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.53000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.48000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.43000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.24000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.64000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.64000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.72000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.72000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.88000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.54000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.18000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.59000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.59000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.52000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)