

ISIN
DE000PF6L9A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	19.87000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.87000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.87000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.87000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.87000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.87000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.87000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.87000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.87000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.09000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.91000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.58000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.58000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.55000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.55000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.00000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.00000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.32000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.32000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.32000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.36000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.01000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.01000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.26000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.26000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.33000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.33000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.41000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.35000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.97000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.67000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.67000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.27000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.27000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.83000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.83000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.43000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.70000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.46000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.46000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.46000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.12000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.12000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.94000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.94000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.32000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.32000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	14.85000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.12000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.12000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.22000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.22000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.63000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.51000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.14000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.93000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.29000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.29000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.30000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.16000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.16000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.56000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.56000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.32000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)