

ISIN
DE000PF6L9B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	21.78000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.78000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.78000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.78000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.78000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.78000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.78000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.78000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.78000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.67000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.29000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.30000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.30000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.70000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.70000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.93000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.93000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.93000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.57000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.99000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.99000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.59000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.59000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.96000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.96000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.05000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.69000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.51000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.75000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.75000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.82000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.82000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.94000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.94000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.76000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.73000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.03000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.03000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.03000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.67000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.67000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.24000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.24000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.24000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.35000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	13.67000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.86000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.86000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.92000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.92000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.73000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.43000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.71000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.93000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.53000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.53000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)