

ISIN
DE000PF6L9E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.46000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.46000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.46000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.04000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.04000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.88000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.79000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.76000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.76000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.60000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.05000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.05000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.60000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.60000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.60000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.83000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.02000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.02000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.59000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.59000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.92000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.65000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.33000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.74000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.74000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.15000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.15000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.35000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	17.35000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.46000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.60000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.94000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.94000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.94000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.67000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.67000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.91000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.91000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.91000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.50000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.07000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.07000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.56000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.56000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.22000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)