

ISIN
DE000PF6LA27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	13.43000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.43000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.43000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.43000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.43000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.43000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.43000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.43000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.43000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.15000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	50.62000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	50.62000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.07000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.44000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.44000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.87000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.87000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.57000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.57000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.70000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.70000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.70000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.22000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.22000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.41000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.41000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.42000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.42000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.42000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	7.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.16000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.32000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.05000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.05000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.52000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.93000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	12.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)