

ISIN
DE000PF6LAJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.99000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.99000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.85000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.85000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.85000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.17000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.13000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.13000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.38000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.38000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.19000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.19000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.53000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.06000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.06000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.06000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.06000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.57000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)