

ISIN
DE000PF6LAK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.28000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.28000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.48000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.48000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.48000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.55000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.39000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.39000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.98000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.98000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.83000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.83000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.48000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.22000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.22000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	8.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.92000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.28000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.28000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.87000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.31000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.93000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.04000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	9.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)