

ISIN
DE000PF6LD99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	15.80000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.80000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.80000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.62000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.62000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.14000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.28000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.28000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.30000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.62000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.62000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.62000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.14000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	15.77000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.77000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.79000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.79000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.82000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.82000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.36000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.74000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.74000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.74000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.92000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.92000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.86000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.86000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.86000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.20000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.20000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.56000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.56000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.84000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.49000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.39000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.96000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.96000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.71000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.89000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.89000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	11.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)