

ISIN
DE000PF6LDC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	126.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	126.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	126.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	126.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.63000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.63000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.63000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.69000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.69000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.59000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.59000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.59000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.59000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.59000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.59000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.59000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.59000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.59000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.59000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.59000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.21000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.31000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.31000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.48000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.66000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.66000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.27000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.27000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.09000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.09000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.06000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.06000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.06000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.37000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.37000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.04000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.04000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.77000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.77000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	34.03000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.77000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.36000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.37000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.37000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.37000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.53000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.53000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.07000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.68000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.62000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.62000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.82000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.82000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.34000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.39000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.45000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.96000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.20000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.20000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.20000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.20000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.57000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.91000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.07000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.07000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.93000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.93000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.97000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.97000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.06000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.06000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.56000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.03000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.03000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.47000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.82000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.82000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.04000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.34000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.91000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.91000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)