

ISIN
DE000PF6LDJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	22.22000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.67000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.67000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.67000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.67000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.29000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.29000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.29000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.72000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.45000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.45000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.53000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.80000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.80000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.80000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.87000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.26000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.26000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.73000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.73000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.39000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.39000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.07000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.26000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.44000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.44000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.36000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	36.36000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.16000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.16000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	22.73000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.73000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.22000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.76000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.79000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.79000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.79000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.13000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.64000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.64000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.64000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.64000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.50000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.20000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.46000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.46000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	51.84000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	51.84000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.85000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.10000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.95000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.19000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.09000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.09000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.04000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.04000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.04000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.04000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.73000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.59000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.43000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.43000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.35000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.35000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.42000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)