

ISIN
DE000PF6LDK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.82000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.95000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.95000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.95000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.95000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.53000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.53000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.53000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.61000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.61000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.71000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.71000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.71000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.71000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.71000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.71000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.71000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.71000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.71000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.71000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.71000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.00000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.78000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.78000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.99000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.49000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.49000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.49000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.03000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.33000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.33000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.80000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.80000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	31.95000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.06000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.10000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.10000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.19000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	34.19000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.38000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.38000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.72000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.72000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.88000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.43000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.31000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.31000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.31000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.95000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.95000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.61000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.61000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.61000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.38000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.76000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.35000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.35000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	52.40000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	52.40000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.13000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.64000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.88000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.61000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.88000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.88000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.08000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.08000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.08000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.08000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.96000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.51000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.47000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.47000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.93000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.93000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

10-10-2021	8.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	4.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)