

ISIN
DE000PF6LDL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	8.72000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.37000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.37000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.37000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.37000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.76000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.76000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.76000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.76000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.76000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.76000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.76000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.76000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.76000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.76000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.76000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.53000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.19000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.19000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.36000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.36000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.36000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.42000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.50000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.50000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.67000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.67000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.42000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.60000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.19000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.19000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.81000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.81000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.28000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.28000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	22.46000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.46000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.51000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.09000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.80000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.80000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.80000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.03000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.03000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.48000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.48000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.48000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.52000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.67000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.67000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	51.69000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	51.69000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.29000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.62000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.86000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.66000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.99000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.99000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.79000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.79000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.79000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.79000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.21000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.55000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.55000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.68000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.68000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.56000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.56000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)