

ISIN
DE000PF6LDN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	10.45000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.92000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.92000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.92000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.92000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.36000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.54000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.87000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.87000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.87000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.22000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.95000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.95000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.57000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.57000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.95000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.51000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.62000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.62000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.55000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.55000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.74000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.74000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	21.77000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.77000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.37000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.70000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.92000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.92000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.92000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.25000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.25000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.38000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.38000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.38000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.97000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.97000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	53.34000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.34000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.34000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.74000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.19000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.49000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.80000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.80000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.65000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.65000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.65000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.65000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.70000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.12000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.52000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.52000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.17000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.17000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)