

ISIN
DE000PF6LDR7

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	6.19000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.80000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.80000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.80000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.80000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.95000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.35000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.58000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.58000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.58000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.64000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.55000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.55000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.21000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.02000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.12000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.12000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.65000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	25.65000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.32000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.32000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.76000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.76000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.46000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.12000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.02000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.02000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.02000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.63000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.63000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.28000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.28000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.28000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.75000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.75000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	45.11000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.11000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.17000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.96000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.93000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.65000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.23000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.23000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.98000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.98000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.98000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.98000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.82000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.99000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.99000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)