

ISIN
DE000PF6LDY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	9.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.59000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.59000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)