

ISIN
DE000PF6LED5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	11.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.46000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.19000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.19000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.19000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.53000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.91000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.91000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.51000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.03000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.03000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.15000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.67000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.74000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.22000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.22000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	7.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)