

ISIN
DE000PF6LJJ1

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	0.00000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.54000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.54000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.54000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.54000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.99000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.99000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.65000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.65000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.81000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.81000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.81000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.03000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	8.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.69000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.69000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.69000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.61000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.61000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.81000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.81000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.95000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

10-10-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	9.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)