

ISIN
DE000PF6LKH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	213.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	213.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	213.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	213.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	213.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	213.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	213.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	213.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	213.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	136.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.68000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.61000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.61000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.07000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.07000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	129.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	129.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	123.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	123.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	123.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	138.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	136.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	136.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	125.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	125.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.47000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.47000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.18000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	146.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	119.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	119.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	110.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	110.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.26000 (%)	115.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.26000 (%)	115.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.92000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.04000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.04000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.04000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.07000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.07000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.35000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.35000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.35000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	21.76000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.32000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.12000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.12000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.72000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.72000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	39.11000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.71000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.63000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.13000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.21000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.21000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.55000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.55000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.55000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.55000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.21000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.38000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.04000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.04000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.02000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.02000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.62000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.62000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.82000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.82000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.16000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.36000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.36000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.06000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.04000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.04000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.67000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.76000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.93000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.35000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.35000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.67000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.75000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.75000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.27000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.57000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.19000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.71000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.81000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.10000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.10000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.30000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.38000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.09000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.09000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.87000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.95000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	21.95000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.53000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.09000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.86000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.18000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.12000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.12000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.27000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.30000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.67000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.67000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.31000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.17000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.17000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.27000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.48000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.48000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.05000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.05000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.50000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.33000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.92000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.76000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.51000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.23000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.11000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.41000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.28000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.77000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.35000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.87000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.80000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.31000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.22000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.34000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.34000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.34000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	8.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)