

ISIN
DE000PF6LKJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	194.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	194.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	194.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	194.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	194.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	194.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	194.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	194.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	194.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	129.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.82000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.82000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.50000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.11000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.11000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.42000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.42000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.32000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.32000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.96000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.96000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.96000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	132.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	131.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	131.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.00000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.00000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	31.32000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.08000 (%)	134.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.17000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.17000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.69000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.69000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.10000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.50000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.09000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.09000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.09000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.60000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.60000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.75000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.75000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.75000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	19.19000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.71000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.63000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.63000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	45.81000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.81000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.72000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.23000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.27000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	37.78000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.53000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.53000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.17000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.17000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.17000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.17000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.19000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.33000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.39000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.39000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.47000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.47000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.68000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.68000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.70000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.70000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.56000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.71000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.71000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.47000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.73000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.73000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.39000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.31000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.41000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.52000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.52000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.01000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.09000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.09000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.17000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.63000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.75000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.76000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.07000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.31000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.31000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.84000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.09000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.63000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.63000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.61000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.52000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	22.52000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.75000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.92000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.52000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.25000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.76000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.76000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.26000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.14000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.68000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.68000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.44000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.57000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.57000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.49000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.06000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.65000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.65000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.31000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.83000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.21000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.21000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.10000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.94000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.31000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.57000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.72000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.72000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.68000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.63000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.37000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.57000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.03000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.44000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	7.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)