

ISIN
DE000PF6LKL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	166.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	166.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	166.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	166.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	166.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	166.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	166.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	166.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	166.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	118.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.79000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.79000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.74000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.93000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.93000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.21000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.21000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.13000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.13000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.13000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.10000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.01000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.01000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.92000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.92000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.46000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.46000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.81000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	36.02000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.86000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.86000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.97000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.97000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.51000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.51000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.29000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.29000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.11000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.89000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.09000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.09000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.09000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.91000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.91000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.94000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.94000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.94000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	17.12000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.69000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.48000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.48000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.16000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.16000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.26000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.09000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.28000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.28000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.54000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.54000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.16000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.16000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.16000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.16000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.38000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.46000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.17000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.17000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.35000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.35000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.51000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.51000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.69000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.69000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.41000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.73000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.73000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.75000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.11000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.11000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.13000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.82000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.80000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.71000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.71000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.82000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.09000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.39000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.86000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.86000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.20000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.74000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.74000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.51000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.84000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	19.84000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.32000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.50000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.06000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.26000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.26000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.50000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.63000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.46000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.46000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.63000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.92000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.92000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.96000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.26000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.26000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.89000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.89000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.97000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.86000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.23000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.31000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.27000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)