

ISIN
DE000PF6LKM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	25.39000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.39000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.39000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.39000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.39000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.39000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.39000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.39000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.39000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.27000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.27000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.06000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.13000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.13000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.15000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.15000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.13000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.13000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.13000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.07000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.13000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.13000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.62000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.62000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.54000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.54000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.88000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	40.23000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.38000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.38000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.88000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.88000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.26000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.26000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.71000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.71000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.62000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.35000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.27000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.27000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.27000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.48000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.48000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.28000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.28000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.28000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	18.08000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.84000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.77000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.77000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.61000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.61000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.07000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.04000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.51000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.45000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.01000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.01000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.52000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.52000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.52000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.52000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.26000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.35000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.16000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.16000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.53000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.53000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.82000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.82000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.54000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.77000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.77000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.66000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.31000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.31000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.96000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.64000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.23000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.41000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.74000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.06000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.89000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.89000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	16.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.57000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.85000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.63000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.64000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.65000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.65000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.29000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.93000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.88000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.88000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.89000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.02000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.02000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.64000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.22000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.22000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.54000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.98000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.01000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)